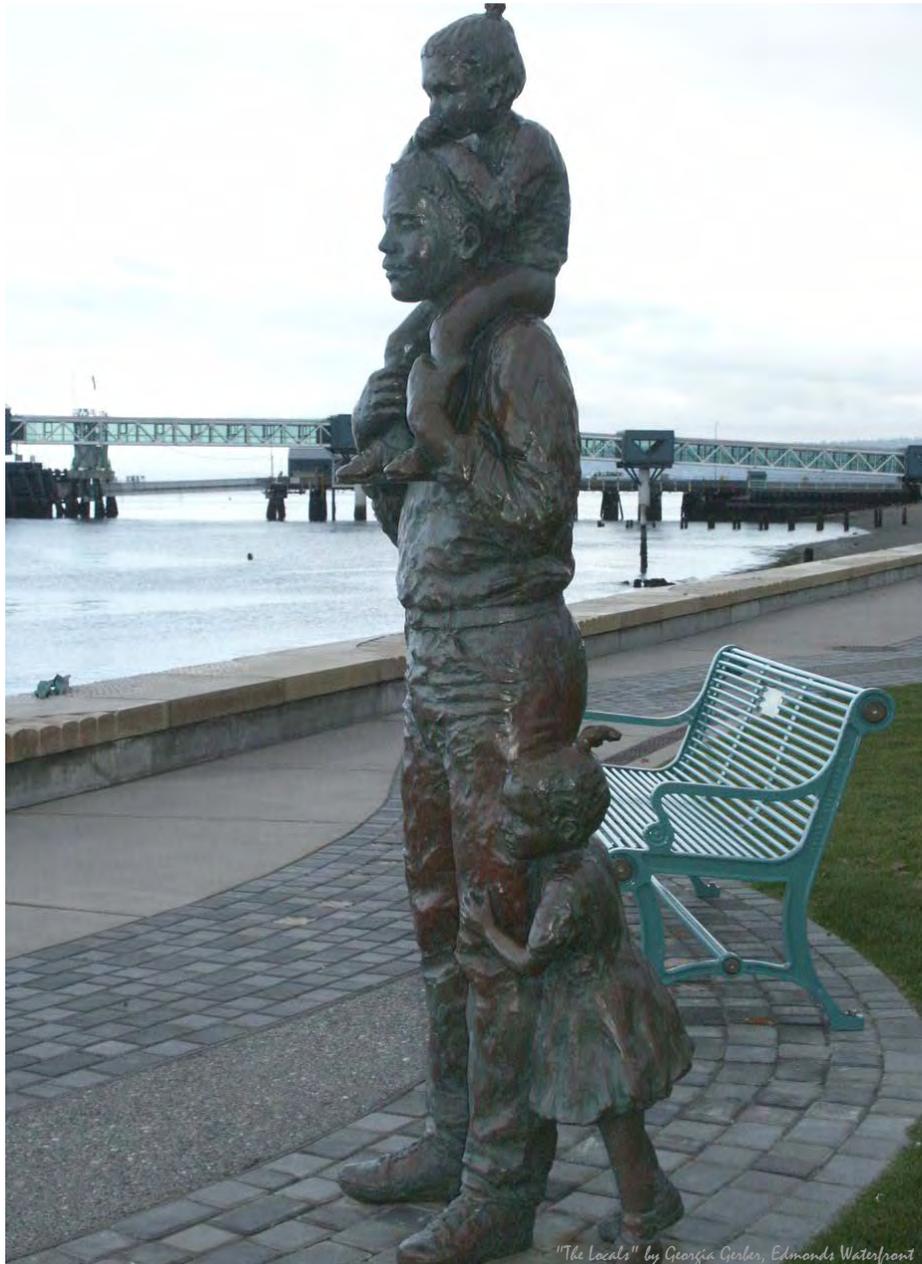


City of Edmonds 2005 Final Budget

Our Mission is to provide a high quality of life for residents and businesses, and a legacy for future generations by preserving and enhancing our historic waterfront community.



Gary Haakenson, Mayor

City of Edmonds ♦ 121 Fifth Avenue North ♦ Edmonds, WA 98020 ♦ 425-775-2525

CITY OF EDMONDS PUBLIC OFFICIALS

ELECTED OFFICIALS

Mayor: Gary Haakenson
Council: Michael Plunkett, President
Deanna Dawson
Richard Marin
Mauri Moore
Peggy Pritchard Olson
Dave Orvis
Jeff Wilson

APPOINTED OFFICIALS

Administrative Services Director: Dan Clements
Community Services Director: Stephen Clifton
Development Services Director: Duane Bowman
Economic Development Director: Jennifer Gerend
Fire Chief: Tom Tomberg
Human Services Manager: Debi Humann
Parks & Recreation Director: Brian McIntosh
Municipal Court Judge: Jim White
Police Chief: David Stern
Public Works Director: Noel Miller

The budget may be found online at www.ci.edmonds.wa.us .



City of Edmonds 2005 Final Budget

Table of Contents

(December 14, 2004)

Table of Contents	i	Youth Services.....	76
Mayor's Budget Message	iii	Training	78
Exhibits:		Ordinance Enforcement	80
Exhibit 1: Budget Summary by Fund	1	Traffic	82
Exhibit 2: Total Budget Revenue/Exp	2	Property Management.....	84
Exhibit 3: General Fund Revenue/Exp	3	Reserve Unit	86
Exhibit 4: General Fund by Department	4	Hospital Security	88
Exhibit 5: General Fund Revenue Summary ...	5	Prisoner Care	90
Exhibit 6: Your Property Tax Dollar	6	Dispatch.....	92
Exhibit 7: Public Safety & General Fund	7	Drug Enforcement (104).....	94
Exhibit 8: General Fund Projection	8	Fire 510	
Exhibit 9: Budget Under-Runs	9	Expenditure Summary	96
Exhibit 10: Property Tax New Construction .	10	Administration	98
Exhibit 11: Potential Revenue Sources.....	11	Operations.....	100
Exhibit 12: Employee Counts by Dept	12	Fire Prevention & Investigation.....	102
Legislative 110		Training	104
Expenditure Summary	14	Volunteers.....	106
Mayor's Office 200		Advanced Life Support.....	108
Expenditure Summary	16	Alarm/Dispatch.....	110
Administration	18	Fire Donations (131).....	112
Human Resources	20	Community Services 610	
Municipal Court.....	22	Expenditure Summary	114
Economic Development.....	24	Development Services 622	
City Clerk	26	Expenditure Summary	116
City Attorney	28	Planning	118
Employee Parking Permit (121)	30	Building Services.....	120
Fire Pension (617)	32	Administration	122
Sister City Commission (623)	34	Engineering.....	124
Administrative Services 300		Parks and Recreation 640	
Expenditure Summary	36	Expenditure Summary	126
Administration	38	Administration	128
Financial Services.....	40	General Recreation	130
Information Services.....	42	Discovery Program	132
Non-Departmental	44	Aquatics.....	134
Emergency Financial Reserve (006).....	46	Athletics.....	136
LEOFF Medical Insurance Reserve (009)	48	Day Camps	138
Hotel/Motel Tax (120).....	50	Aerobics/Fitness	140
Special Library Fund (621).....	52	Gymnastics	142
LID Fund Control (211).....	54	Meadowdale Preschool.....	144
LID Guarantee (213)	56	Parks Maintenance.....	146
LTGO Bond Fund (234)	58	Flower Program	148
Police 410		Municipal Arts Acquisition (117).....	150
Expenditure Summary	60	Memorial Street Tree (118)	154
Administration	62	Edmonds Youth Scholarship (122).....	156
Records Management	64	Arts Tourism Promotion (123)	158
Investigation	66	Gifts Catalogue (127)	160
Patrol	68	Cemetery Maintenance/Improvement (130)	162
Special Operations.....	70	Parks Flower Fund Trust (601).....	164
K-9 Unit.....	72	Cemetery Maintenance Trust (610)	166
Crime Prevention.....	74		

Public Works 650

Expenditure Summary 168
 Administration 170
 Facilities Maintenance 172
 Street (111) 174
 Combined Utility Fund (411) 176
 Storm Water 178
 Water 180
 Sanitary Sewer 182
 Treatment 184
 Combined Utility Bond Reserve (413) 186
 Equipment Rental (511) 188

Capital Projects

Street Construction/Improve (112) 192
 Multimodal Transportation (113) 194
 Building Maintenance (116) 196
 REET 2 Parks Improvement (125) 198
 REET 1 Parks Acquisition (126) 200
 Public Safety Building (326) 202
 Capital Improvements 2001 (330) 204
 Combined Utility Construction (412) 206
 Capital Improvement Reserve (414) 210
 Proposed 2005-06 Capital Program 212

Fund Cross Reference

006 Emergency Financial Reserve 46
 009 LEOFF Medical Reserve 48
 104 Drug Enforcement 94
 111 Street Fund 174
 112 Street Construction/Improvement 192

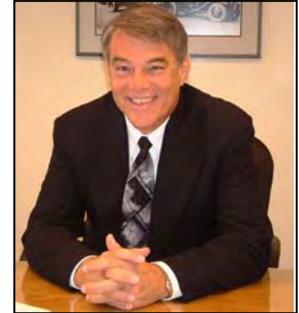
113 Multimodal Transportation 194
 116 Building Maintenance 196
 117 Municipal Arts Acquisition 150
 118 Memorial Street Tree 154
 120 Hotel/Motel Tax 50
 121 Employee Parking Permit 30
 122 Edmonds Youth Scholarship 156
 123 Tourism Arts Promotion 158
 125 REET 2 Parks Improvement 198
 126 REET 1 Parks Acquisition 200
 127 Gift Catalog 160
 130 Cemetery Maintenance/Improvement 162
 131 Fire Donations 112
 211 LID Fund Control 54
 213 LID Guaranty Fund 56
 234 LTGO Fund 58
 326 Public Safety Building 202
 330 Capital Improvement 2001 204
 411 Combined Utility Fund 176
 412 Combined Utility Construction 206
 413 Utility Bond Reserve 186
 414 Capital Improvement Reserve 210
 511 Equipment Rental 188
 610 Cemetery Maintenance Trust 166
 617 Fire Pension 32
 621 Special Library 52
 623 Sister City Commission 34

Staff Credits (Inside Back Cover)



October 19, 2004

Edmonds City Council
Citizens of Edmonds
Edmonds Business Community



Reference: Transmittal of 2005 Preliminary Budget

Dear Council and Edmonds Community:

During the past year, City staff and I have continued our efforts to stabilize the City's finances. By cutting expenditures, aggressively pursuing revenue options, and instituting best business practices, we have been able to steady the financial picture for the next two to three years, barring: 1.) Passage of initiatives that substantially reduce local revenues; and 2.) Settlement of collective bargaining agreements over parameters.

In practical terms, this means we will be able to retain existing levels of key services such as fire, police, and parks. While this is a significant accomplishment in this, the fifth budget I have presented to you, let's keep this in perspective.

It is important to remember that stabilizing our short term financial picture in no way either brings our staffing up to pre-2001 levels, nor does it lessen the need to continue working on solving our long term financial challenges. Please consider the following:

1. Including the limited staffing recommendations contained in this budget recommendation, we have eliminated the equivalent of 23.4 full time employees, approximately 9% of our workforce, since 2001.
2. Reductions in transportation funding now means that the resurfacing cycle for our streets has increased from approximately 30 years to over 60 years.
3. We continue to scramble to find creative ways of maintaining the City's physical assets such as public buildings, parks, public safety facilities, public safety vehicles, and other essential equipment.

Earlier this year the Council adopted the following vision for the City: "Our Mission is to provide a high quality of life for residents and businesses, and a legacy for future generations by preserving and enhancing our historic waterfront community." The coming year is key to helping us achieve this goal: 2005 is the year in which we must all work in concert to stabilize our long term financial outlook, and potentially consider restoring programs that have seen major reductions over the past few years.

Budget Overview

My proposed 2005 budget is essentially a status quo budget: service levels and public safety response times are projected to remain the same as this year. The proposed budget totals \$67 million, excluding fund balances, and is an increase of 3.5% over 2004. Looking specifically at the General Fund, which is

the source of dollars for City programs such as public safety, parks, and development services, the proposed budget, excluding fund balance, totals \$27.4 million: a 3.9% change from 2004. General Fund cost increases have been primarily driven by medical insurance premium increases and mandatory public safety program cost increases such as dispatch services and jail costs.

The primary drivers for the non-General Fund budget increase are construction projects and funds set aside for property acquisition. The Special Capital Fund (REET 1) presently has \$1.2 million earmarked for the Old Woodway Elementary School, should the property become available. Water, sewer, and drainage projects account for the \$2 million increase in the Utility Construction and the Utility Capital Improvement Funds.

As noted earlier, the cost reductions and conservative budgeting that has taken place the past three years have placed the City in a positive position for the next two to three years. Additionally, the following factors have also played a significant role in stabilizing the City of Edmonds' short term financial future: 1.) Building permit revenues are flowing \$170,000 ahead of 2004 budget estimates; and 2) Revenue from interlocal agreements is providing \$125,000 over the amount originally budgeted.

Taxes and Fees

The proposed budget does not call for any new taxes or fees. I am recommending that the City collect the statutory 1% increase in general property taxes (\$79,981). Additionally, the City is currently conducting a comprehensive combined utility rate study, which may result in changes to existing water, sewer, and storm rates.

Since one of the major factors involved in the rate study is yet to be determined, that of wholesale water rates from our suppliers, we anticipate the study's recommendations will lag slightly behind budget adoption. Should rate information not be available until late November or December, a budget amendment will be brought to Council during the first quarter of 2005. As will be discussed in the following section, I am recommending that rate funded decision packages be considered with the rate study, not as part of preliminary budget deliberations.

Program Changes

My proposed 2005 budget contains very few additions. Where program "adds" have been proposed, the majority are one time expenditures. As mentioned earlier, my goal has been to stabilize the City's short term financial picture, with an eye to working on resolving the City's long term fiscal outlook.

First, I want to talk about a major program that I am not recommending be funded. Cities and counties across the State are trying to figure out how to maintain local streets and roads after losing almost half of their street revenue through the loss of Motor Vehicle Excise Taxes. Communities across Washington need a State-wide solution to this problem. I am convinced that diverting funds from other programs in order to maintain our streets is bad business. We will actively work with other cities in the Association of Washington Cities to find a stable funding source that will enable all local governments to carry out preventative maintenance on this important infrastructure.

Second, looking at staffing changes, I am recommending that two positions, a part time clerical position in Human Resources (\$26,000), and a part time Planner in Development Services (\$21,700), be converted from half to full time. Work load demands and past position reductions are my primary reason

for proposing these changes. These are the only full time position increases being recommended in next year's budget.

There are three other personnel changes included in the 2005 preliminary budget. \$6,000 has been set aside in Administrative Services so a retiring employee can provide training and over-lap with a newly hired individual. Due to the continued high level of construction activity, I have continued funding for the temporary Building Inspector (\$48,000), Civil Engineer (\$46,800), and Office Assistant (\$52,000) positions established in 2004 and funded from increased permit activity. Lastly, \$25,800 has been added to the Parks budget to restore two part-time summer positions: a flower program employee and parks maintenance employee, and to provide for an additional week of the summer day camp program which will be offset by program income.

Third, there are several corporate wide decision packages proposed for funding in 2005. These include City Code Book up-date (\$2,600), network system and virus up-grades (\$19,900), replacement of the City's fourteen year old phone system (\$48,127/first year), and replacement of the local improvement district financial module from LID revenues (\$20,000).

Fourth, I am recommending Council fund a number of one time, departmental based decision packages. Major items include:

1. Police: Taser replacement (\$20,100), reserve officer training (\$7,700), narcotics enforcement (\$25,000), search and rescue boat replacement (\$14,900);
2. Fire: Paramedic training (\$21,000);
3. Development Services: LIDAR topographic mapping (\$35,000/Pt Edwards settlement), Geotec analysis of LIDAR (\$30,000/Pt Edwards settlement); EDC permit streamlining (\$10,000).
4. Parks: Additional advertising (\$3,000), Replace worn out equipment at Yost Pool, gym, etc (\$13,900), Egg hunt supplies (\$1,000), Summer camp additional week (\$8,500).
5. Public Works: Facilities equipment replacement (\$5,450); Street equipment replacement and repairs (\$12,500).
6. Senior Center: An increase of \$5,000 in their annual service contract.

As mentioned previously, the City is presently working on a multi-year combined utility rate study. In order to provide the Council with maximum time to consider utility funded decision packages, none have been included in my preliminary budget. These expenditures, and my recommendations, will be brought to Council as part of the rate study. Using this approach, I anticipated being able to more clearly identify the ramifications for rate payers of funding each decision package.

Closing Comments

I see 2005 as the year in which we attempt to stabilize our long term fiscal position. Staff and I have adopted a five pronged approach to help us reach this goal. The five elements of next year's business plan are:

1. Reduce our costs of doing business by implementing "best business practices." We will be working with our major vendors to secure payment discounts, and discounts for electronic payment of goods and services.

2. Aggressively pursue State legislative changes that will benefit Edmonds financially, while opposing legislative mandates that increase our cost of doing business. Central targets for the coming year are transportation funding and sales tax sourcing.
3. Audit major revenue sources to help insure the City is receiving all funds to which we are entitled.
4. Work with residents and businesses in the City's unincorporated urban growth area on annexing into the City of Edmonds on terms that are beneficial both to them, and to ourselves.
5. Continue our economic development efforts geared to expanding our local retail and business sector.

We look forward to working with the Council in the coming weeks in our joint goal of adopting a budget that will help provide a high quality of life for residents and businesses, and a legacy for future generations by preserving and enhancing our historic waterfront community.

On a final note, I would like to extend a special note of thanks to Council member Moore for her work on our budget review team.

Thank you Council President Plunkett and Councilmembers.

Sincerely,



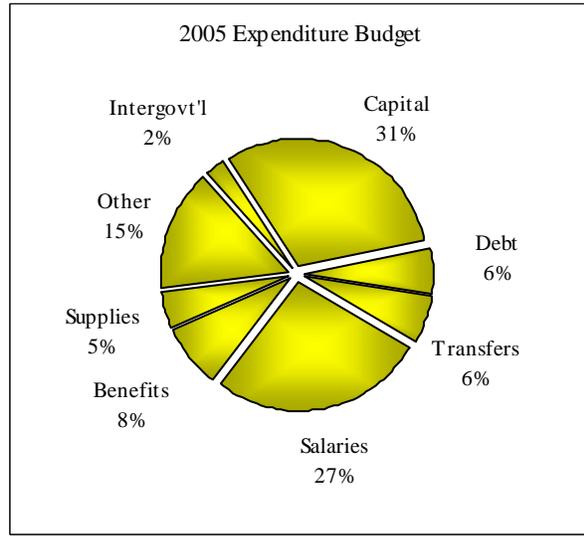
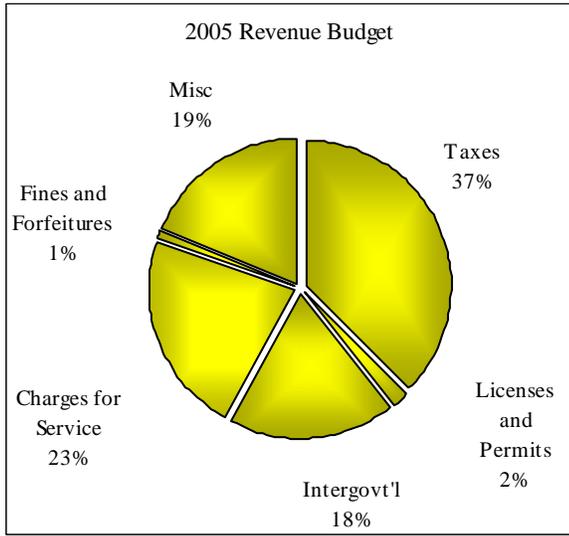
Gary Haakenson
Mayor

[This is the Budget Message text delivered by Mayor Gary Haakenson on Tuesday, October 19, 2004]

EXHIBIT 1: BUDGET SUMMARY BY FUND

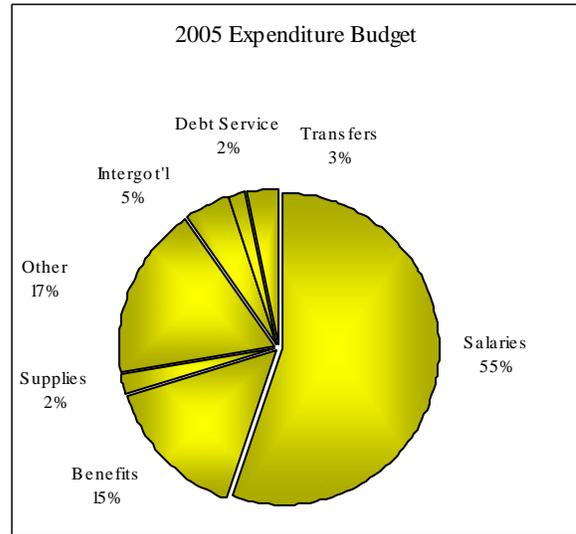
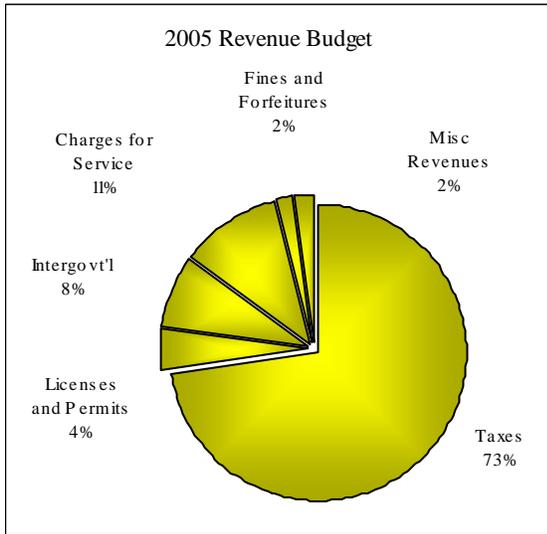
FUND NO.	FUND DESCRIPTION	2003 ACTUALS	2004 BUDGET	2005 BUDGET	\$ CHANGE '05 - '04	% CHANGE '05 - '04
001	General Fund	\$23,789,787	\$26,536,312	\$27,575,921	\$1,039,609	3.9%
005	Fire Apparatus Reserve Fund	261,908	260,214	0	(260,214)	-100.0%
006	Emergency/Financial Reserve Fund	0	0	0	0	0.0%
007	Criminal Justice Fund	644,840	0	0	0	0.0%
009	Leoff-Medical Ins. Reserve Fund	42,269	44,871	45,600	729	1.6%
104	Drug Enforcement Fund	46,573	52,970	148,203	95,233	179.8%
111	Street Fund	1,062,216	1,148,550	1,169,180	20,630	1.8%
112	Combined Street Const/Improv. Fund	623,668	4,778,250	5,388,000	609,750	12.8%
113	Multimodal Transportation Fund	473,079	3,943,424	1,250,000	(2,693,424)	-68.3%
114	Street Beautification Fund	8,495	4,621	0	(4,621)	-100.0%
115	Underground Wire Comm Fund	86	0	0	0	0.0%
116	Building Maintenance Fund	56,038	118,000	257,000	139,000	117.8%
117	Municipal Arts Acquis. Fund	47,226	61,900	72,045	10,145	16.4%
118	Memorial Street Tree Fund	0	1,000	500	(500)	-50.0%
119	Council Contingency Fund	124,423	0	0	0	0.0%
120	Hotel/Motel Tax Revenue Fund	53,036	69,000	59,750	(9,250)	-13.4%
121	Employee Parking Permit Fund	751	1,000	19,700	18,700	1870.0%
122	Youth Scholarship Fund	4,303	4,000	3,500	(500)	-12.5%
123	Tourism Arts Comm. Promotional Fund	21,482	21,700	25,400	3,700	17.1%
124	Off Street Parking Fund	27,438	27,600	0	(27,600)	-100.0%
125	Park Acq/Improvement Fund	1,842,284	2,340,750	2,213,350	(127,400)	-5.4%
126	Special Capital Fund	814,149	2,197,429	3,534,940	1,337,511	60.9%
127	Gifts Catalog Fund	67,939	35,160	2,660	(32,500)	-92.4%
130	Cemetery Improvement Fund	124,297	525,065	523,870	(1,195)	-0.2%
131	Fire Donations Fund	26,320	11,152	0	(11,152)	-100.0%
135	Public Utility Assistance Fund	0	0	0	0	0.0%
211	L.I.D. Fund Control	530,281	0	64,550	64,550	N/A
213	L.I.D. Guaranty Fund	0	150,000	125,000	(25,000)	N/A
230	2001 Ltgo Bond Debt Service Fund	195,360	196,906	0	(196,906)	-100.0%
234	2002 Ltgo Bond Debt Service Fund	461,417	383,360	386,110	2,750	N/A
326	Public Safety Bldg Const Fund	2,635,227	999,097	796,672	(202,425)	-20.3%
330	Bond Construction Fund	1,360,129	340,097	31,123	(308,974)	-90.8%
411	Combined Utility Operation Fund	11,235,132	11,456,866	11,255,217	(201,649)	-1.8%
412	Combined Utility Const/Improv. Fund	1,383,788	5,962,500	7,110,000	1,147,500	19.2%
413	Combined Util Bond Res Fund	1,272,882	4,387,440	1,494,830	(2,892,610)	-65.9%
414	Capital Improvements Fund	671,916	1,555,510	2,510,895	955,385	61.4%
421	Combined Utility Debt Service	378,758	0	0	0	0.0%
511	Equipment Rental Fund	1,009,948	1,028,630	1,010,249	(18,381)	-1.8%
520	Self-Insurance Medical Fund	1,941	0	0	0	0.0%
601	Parks Trust Fund	0	0	0	0	0.0%
610	Cemetery Maintenance Fund	0	0	0	0	0.0%
617	Firemen's Pension Fund	74,815	84,880	95,072	10,192	12.0%
621	Special Library Fund	0	100	1,100	1,000	1000.0%
623	Sister City Commission Fund	16,721	24,520	25,000	480	2.0%
	TOTALS	\$51,390,922	\$68,752,874	\$67,195,437	(\$1,557,437)	-2.3%

EXHIBIT 2: TOTAL BUDGET REVENUES, EXPENDITURES, & FUND BALANCE



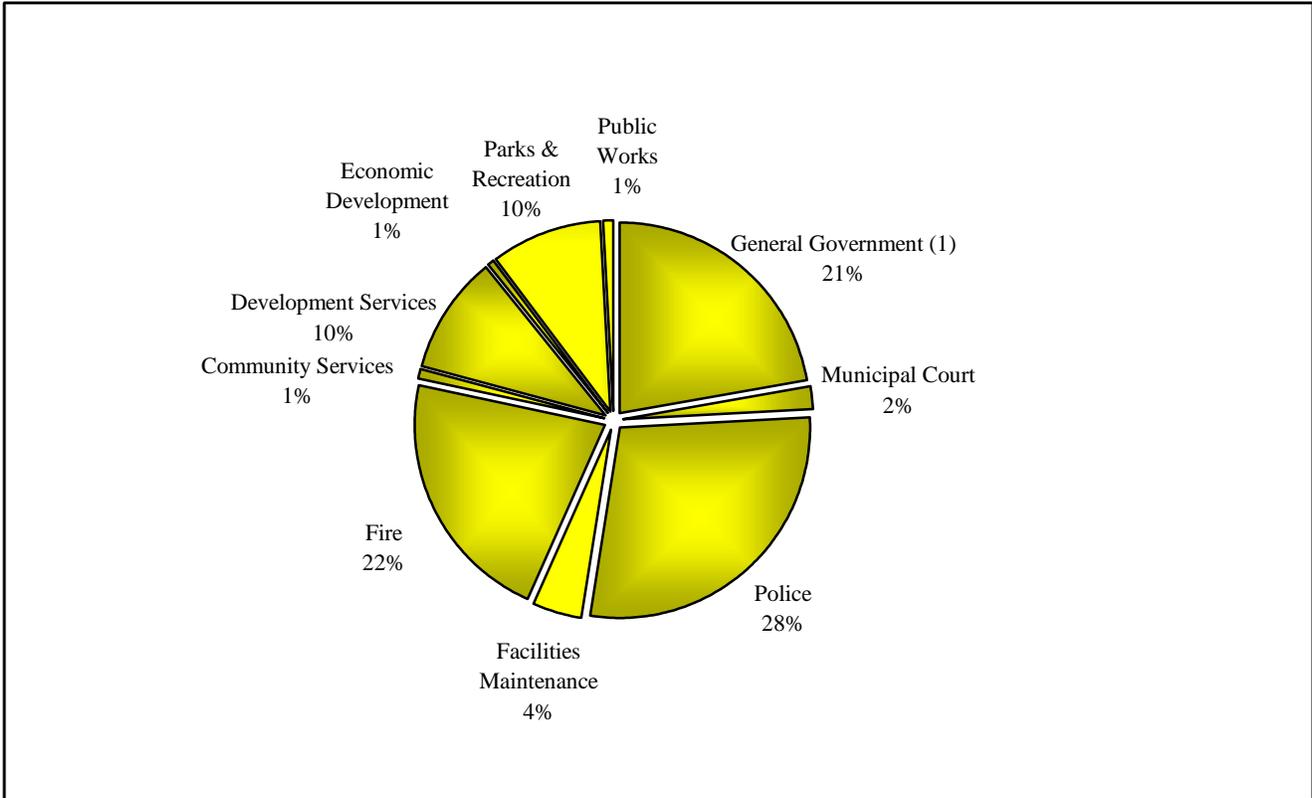
Item	2003 Actual	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Fund Balance	\$27,476,994	\$26,506,075	\$27,191,847	\$685,772	2.6%
Revenues:					
Taxes	\$20,492,758	\$21,334,229	\$21,794,073	\$459,844	2.2%
Licenses and Permits	1,115,444	1,185,071	1,208,510	23,439	2.0%
Intergovernmental Revenue	5,868,308	12,869,519	10,595,481	(2,274,038)	-17.7%
Charges for Service	12,683,252	12,707,951	13,122,863	414,912	3.3%
Fines and Forfeitures	475,771	595,150	457,050	(138,100)	-23.2%
Miscellaneous Revenues	9,530,621	13,650,872	11,070,569	(2,580,303)	-18.9%
Total Revenues	\$50,166,154	\$62,342,792	\$58,248,546	(\$4,094,246)	-6.6%
Expenditures:					
Salaries	\$17,088,505	\$17,892,553	\$18,347,428	\$454,875	2.5%
Benefits	4,401,400	4,981,479	5,166,445	184,966	3.7%
Supplies	3,413,008	2,965,239	3,104,153	138,914	4.7%
Services	7,583,966	13,007,467	10,396,737	(2,610,730)	-20.1%
Intergovernmental	1,960,145	1,667,078	1,587,569	(79,509)	-4.8%
Capital Outlays	7,990,959	17,620,582	20,693,103	3,072,521	17.4%
Debt	4,268,463	3,732,449	3,911,786	179,337	4.8%
Transfers	4,684,476	6,886,027	3,988,216	(2,897,811)	-42.1%
Total Expenditures	\$51,390,922	\$68,752,874	\$67,195,437	(\$1,557,437)	-2.3%
Ending Fund Balance	\$26,252,226	\$20,095,993	\$18,244,956	(1,851,037)	-9.2%

EXHIBIT 3: GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE



Item	2003 Actual	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Fund Balance	\$1,370,211	\$1,733,462	\$3,461,927	1,728,465	99.7%
Revenues:					
Taxes	\$17,494,797	\$19,094,290	\$19,418,401	\$324,111	1.7%
Licenses and Permits	1,094,300	1,171,571	1,189,510	17,939	1.5%
Intergovernmental Revenue	2,295,449	1,996,695	2,028,150	31,455	1.6%
Charges for Service	2,725,422	2,885,211	3,009,423	124,212	4.3%
Fines and Forfeitures	472,353	578,650	440,550	(138,100)	-23.9%
Miscellaneous Revenues	891,055	710,331	572,724	(137,607)	-19.4%
Total Revenues	\$24,973,375	\$26,436,748	\$26,658,758	\$222,010	0.8%
Expenditures					
Salaries	14,035,700	14,865,519	15,224,806	359,287	2.4%
Benefits	3,511,295	4,016,021	4,173,975	157,954	3.9%
Supplies	751,074	520,601	618,343	97,742	18.8%
Services	3,311,223	4,387,159	4,886,395	499,236	11.4%
Intergovernmental	692,824	1,276,898	1,257,089	(19,809)	-1.6%
Capital Outlay	25,894	45,000	54,851	9,851	21.9%
Debt Service	263,745	265,150	461,972	196,822	74.2%
Transfers	1,198,032	1,159,964	898,490	(261,474)	-22.5%
Total Expenditures	\$23,789,787	\$26,536,312	\$27,575,921	\$1,039,609	3.9%
Ending Fund Balance	\$2,553,800	\$1,633,898	\$2,544,764	910,866	55.7%

EXHIBIT 4: GENERAL FUND EXPENDITURES BY DEPARTMENT



Department	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
City Council	\$133,576	\$214,718	\$217,758	\$3,040	1.4%
Office of Mayor	183,918	195,836	195,836	0	0.0%
Human Resources	250,009	253,881	224,056	(29,825)	-11.7%
Municipal Court	399,084	524,173	536,173	12,000	2.3%
Economic Development	0	102,000	141,470	39,470	38.7%
City Clerk	452,441	524,452	513,606	(10,846)	-2.1%
Administrative Services	899,222	1,022,690	1,123,461	100,771	9.9%
City Attorney	324,986	489,228	465,939	(23,289)	-4.8%
Non-Departmental	2,891,709	2,758,329	3,350,349	592,020	21.5%
Police	6,678,199	7,586,114	7,860,099	273,985	3.6%
Fire	5,578,683	6,000,153	5,995,896	(4,257)	-0.1%
Community Services	239,052	248,358	249,235	877	0.4%
Development Services	2,097,052	2,653,235	2,712,802	59,567	2.2%
Parks & Recreation	2,395,915	2,605,985	2,627,604	21,619	0.8%
Public Works	214,031	233,950	234,575	625	0.3%
Facilities Maintenance	1,051,908	1,123,210	1,127,062	3,852	0.3%
Totals	\$23,789,787	\$26,536,312	\$27,575,921	\$1,039,609	3.9%

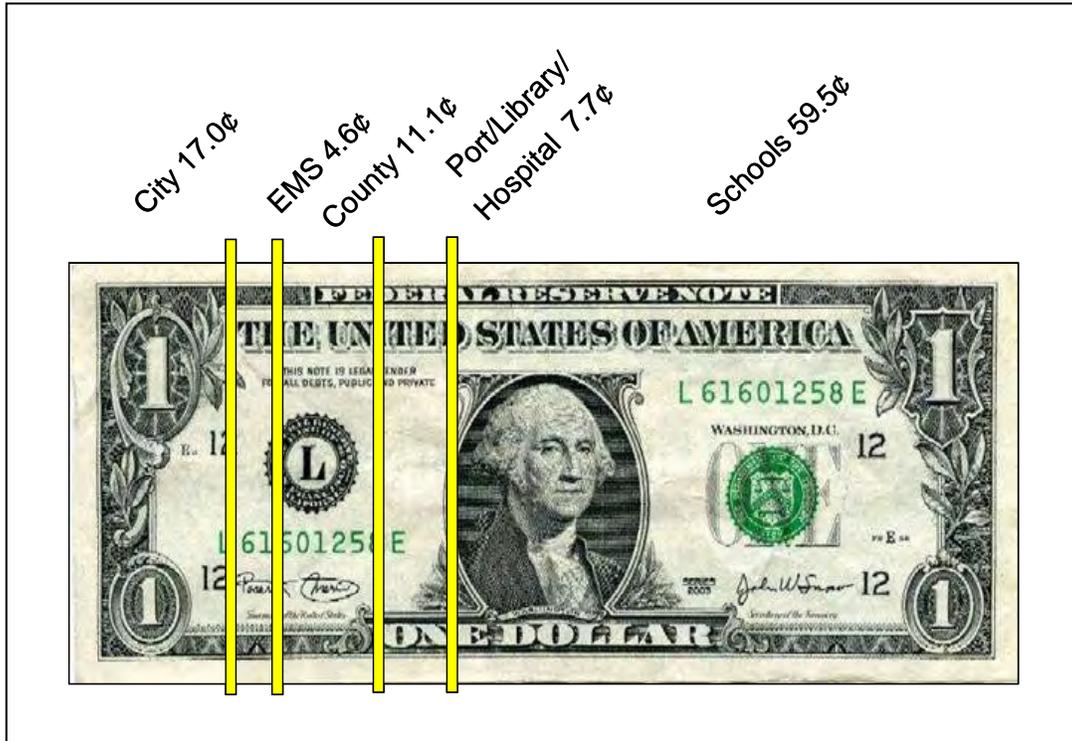
Note: General Government is made up of City Council, Office of the Mayor, Human Resources, Administrative Services, the City Attorney and Non-Departmental Expenses.

Due to the ongoing labor negotiations, 2005 salary and benefit increases have not been distributed to the Departmental budgets. A reserve for collective bargaining has been established in the Non-Departmental cost center.

EXHIBIT 5: GENERAL FUND REVENUE SUMMARY

GENERAL FUND 001	2003 Actual	2004 Budget	2004 Projected	2005 Budget	\$ Inc. (Dec.)	% Inc. (Dec.)
<u>Taxes</u>						
Property Tax	9,399,322	10,263,445	10,263,445	10,405,301	141,856	1.4%
Sales Tax	4,353,397	4,960,000	4,935,000	5,090,000	130,000	2.6%
Utility Tax	3,502,043	3,612,545	3,496,700	3,682,500	69,955	1.9%
Other Taxes	240,036	258,300	240,600	240,600	(17,700)	-6.9%
Total Taxes	17,494,798	19,094,290	18,935,745	19,418,401	324,111	1.7%
<u>Licenses & Permits</u>						
Business License/Penalties	543,114	512,078	660,955	640,000	127,922	25.0%
Building Permits	490,382	533,000	703,000	425,000	(108,000)	-20.3%
Street & Curb Permits	44,317	107,890	80,010	97,150	(10,740)	-10.0%
Other Licenses & Permits	16,488	18,603	24,003	27,360	8,757	47.1%
Total Licenses & Permits	1,094,301	1,171,571	1,467,968	1,189,510	17,939	1.5%
<u>Intergovernmental Revenues</u>						
Liquor Profits	248,243	250,000	280,000	289,226	39,226	15.7%
Liquor Excise Tax	143,642	140,000	150,000	154,518	14,518	10.4%
Police Protection	556,258	520,875	458,000	458,000	(62,875)	-12.1%
Fire Protection	492,854	517,090	517,090	546,615	29,525	5.7%
Other Intergovernmental Revenue	854,452	568,730	561,869	579,791	11,061	1.9%
Total Intergovt'l Revenues	2,295,449	1,996,695	1,966,959	2,028,150	31,455	1.6%
<u>Fees For Service</u>						
Zoning Subdivision Fees	136,054	95,000	110,000	110,000	15,000	15.8%
Plat Inspection/Plan Check Fees	419,004	334,000	462,395	392,980	58,980	17.7%
Recreation Fees	723,342	688,127	740,832	781,000	92,873	13.5%
Overhead Charge To Other Funds	985,738	1,235,380	1,235,380	1,235,380	0	0.0%
Other Charges For Services	461,284	532,704	562,287	490,063	(42,641)	-8.0%
Total Fees For Service	2,725,422	2,885,211	3,110,894	3,009,423	124,212	4.3%
<u>Fines & Forfeitures</u>						
Municipal Court, Fines, Forfeitures	472,653	578,650	471,550	440,550	(138,100)	-23.9%
Total Fines & Forfeitures	472,653	578,650	471,550	440,550	(138,100)	-23.9%
<u>Miscellaneous Revenues</u>						
Investment Interest	59,038	57,000	62,000	122,000	65,000	114.0%
Space/Facility Rentals	134,037	133,300	121,500	113,500	(19,800)	-14.9%
Long Term Leases	110,342	120,000	108,000	111,000	(9,000)	-7.5%
Other Miscellaneous Revenue	125,166	52,000	52,515	53,000	1,000	1.9%
Total Miscellaneous Revenues	428,583	362,300	344,015	399,500	37,200	10.3%
<u>Non-Revenues</u>						
Other Miscellaneous Revenue	40,668	3,700	7,500	0	(3,700)	100.0%
Total Non-Revenues	40,668	3,700	7,500	0	(3,700)	100.0%
<u>Other Financial Sources</u>						
Transfers In	421,802	344,331	257,290	173,224	(171,107)	-49.7%
Total Other Financial Sources	421,802	344,331	257,290	173,224	(171,107)	-49.7%
Total General Fund	24,973,675	26,436,748	26,561,921	26,658,758	119,909	0.5%

EXHIBIT 6: WHERE PROPERTY TAX DOLLARS GO

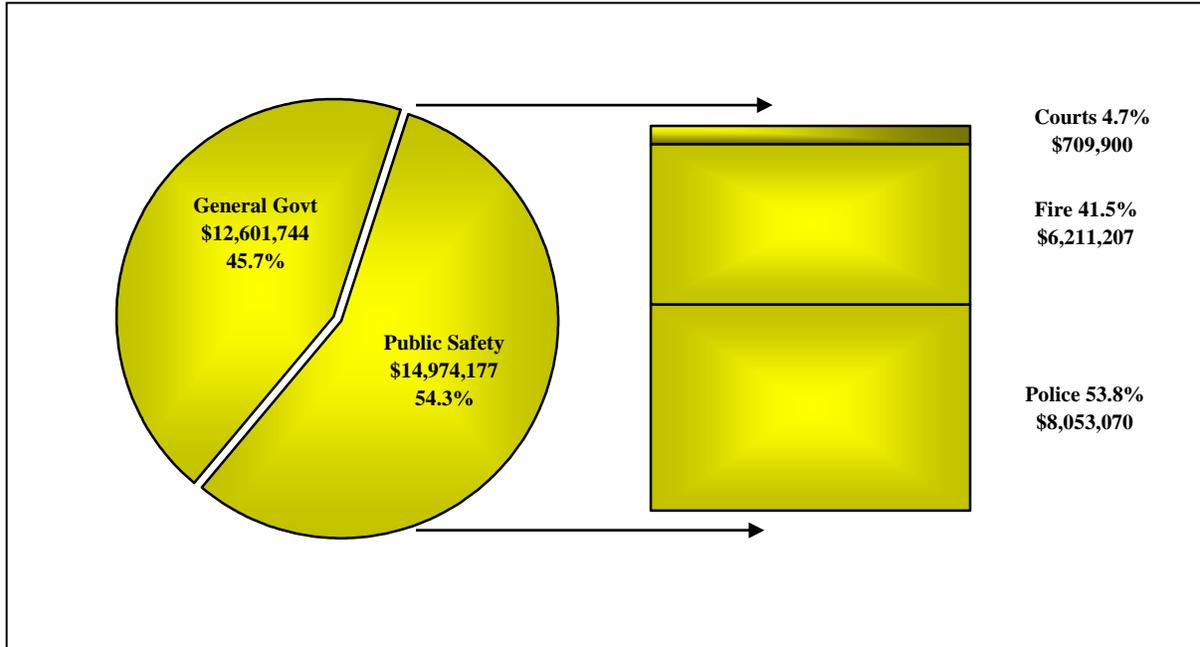


Property Tax History
(Rates per \$1,000 Assessed Valuation)

Taxing District	2003	2004	2005 (est)
City (bonds)	\$0.247000	\$0.178132	\$0.168032
City (EMS)	0.482000	0.500000	0.500000
City Regular	2.337000	1.792299	1.673218
Subtotal (City Assessed Tax)	\$3.066000	\$2.470430	\$2.341250
Port	\$0.091000	\$0.065988	\$0.065988
County	1.367000	1.208543	1.208543
Hospital	0.355000	0.273978	0.273978
Snoisle Regional Library	0.457000	0.500000	0.500000
Schools (local)	4.603000	3.500869	3.500869
Schools (state)	3.184000	2.952597	2.952597
Subtotal (District Assessed Tax)	\$10.057000	\$8.501974	\$8.501974
Total Assessed Tax	\$13.123000	\$10.972404	\$10.843225

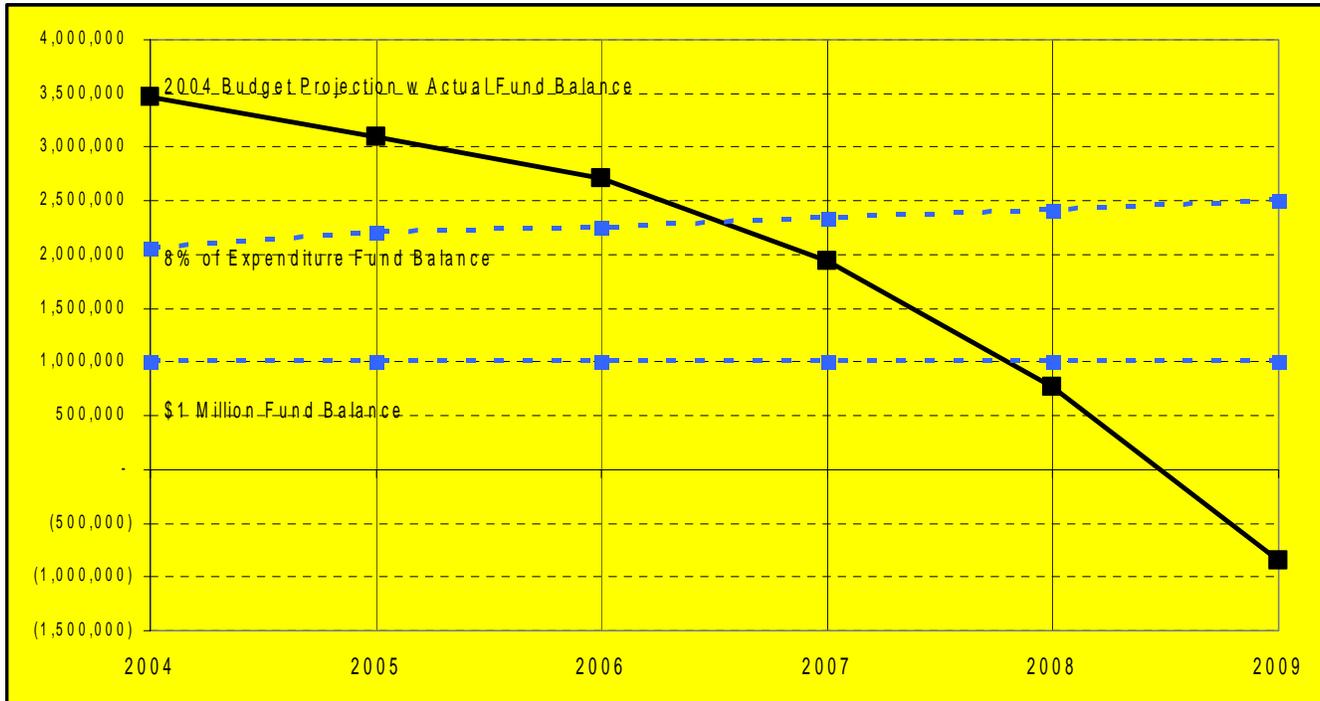
EXHIBIT 7: PUBLIC SAFETY & THE GENERAL FUND

Public Safety currently makes up 54.3% of General Fund expenditures:
 Ten years ago it comprised 42.7%.



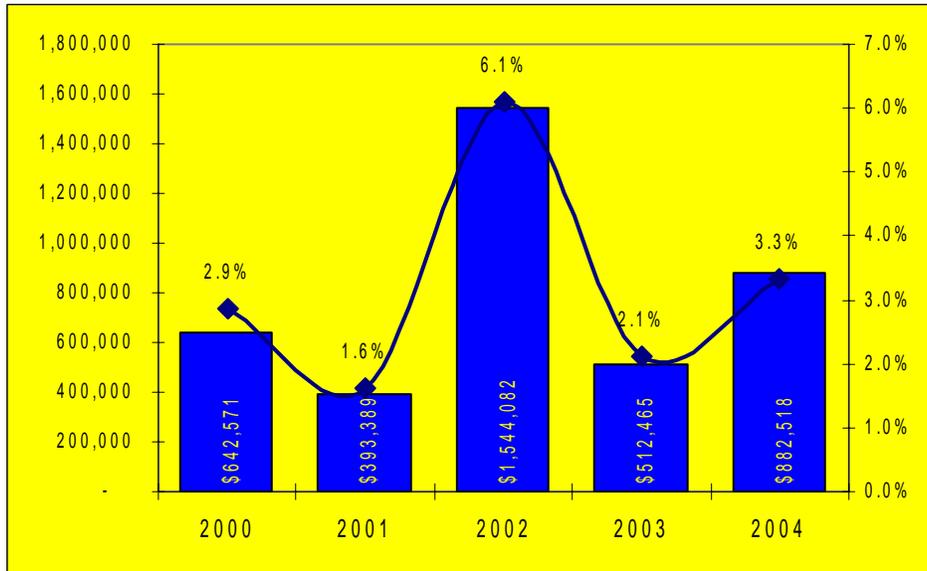
Description	Amount	%
General Government	\$12,601,744	45.7%
Public Safety	14,974,177	54.3%
Totals	27,575,921	100.0%
Public Safety		
Police	8,053,070	53.8%
Fire/Medic 7	6,211,207	41.5%
Courts	709,900	4.7%
Totals	\$14,974,177	100.0%

EXHIBIT 8: GENERAL FUND PROJECTION MODEL



ITEM	2004 Estimated	2005	2006	2007	2008	2009	% Growth
Beginning Fund Balance	2,553,800	3,461,927	3,096,282	2,709,908	1,941,967	764,849	
Revenue:							
Taxes	18,935,745	19,418,401	19,806,769	20,202,904	20,606,962	21,019,102	2.0%
Licenses & Permits	1,467,968	1,189,510	1,219,248	1,249,729	1,280,972	1,312,996	2.5%
Intergovernmental	1,966,959	2,028,150	2,078,854	2,130,825	2,184,096	2,238,698	2.5%
Fees for Service	3,110,894	3,009,423	3,084,659	3,161,775	3,240,819	3,321,840	2.5%
Fines & Penalties	471,550	440,550	451,564	462,853	474,424	486,285	2.5%
Miscellaneous	608,805	572,724	587,042	601,718	616,761	632,180	2.5%
Total Revenues	26,561,921	26,658,758	27,228,135	27,809,804	28,404,035	29,011,101	
Expenditures:							
Salaries	14,702,237	15,224,806	15,667,870	16,137,906	16,622,043	17,120,705	3.0%
Benefits	3,733,769	4,173,975	4,466,153	4,778,784	5,113,299	5,471,230	7.0%
Supplies	489,365	618,343	561,952	576,000	590,400	605,160	2.5%
Services	4,089,411	4,886,395	4,764,155	4,883,259	5,005,340	5,130,474	2.5%
Intergovernmental	1,168,898	1,257,089	1,288,516	1,320,729	1,353,747	1,387,591	2.5%
Capital Outlay	45,000	54,851	34,951	34,951	34,951	34,951	
Debt Service	265,150	461,972	473,521	485,359	497,493	509,931	2.5%
Transfers	1,159,964	898,490	920,952	943,976	967,575	991,765	2.5%
Total Expenditures	25,653,794	27,575,921	28,178,071	29,160,965	30,184,850	31,251,806	
Budget Balancing							
Expenditure Under Run	882,518	551,518	563,561	583,219	603,697	625,036	2.0%
Cuts/New Revenues			0	0	0	0	2.5%
Ending Fund Balance	3,461,927	3,096,282	2,709,908	1,941,967	764,849	(850,820)	

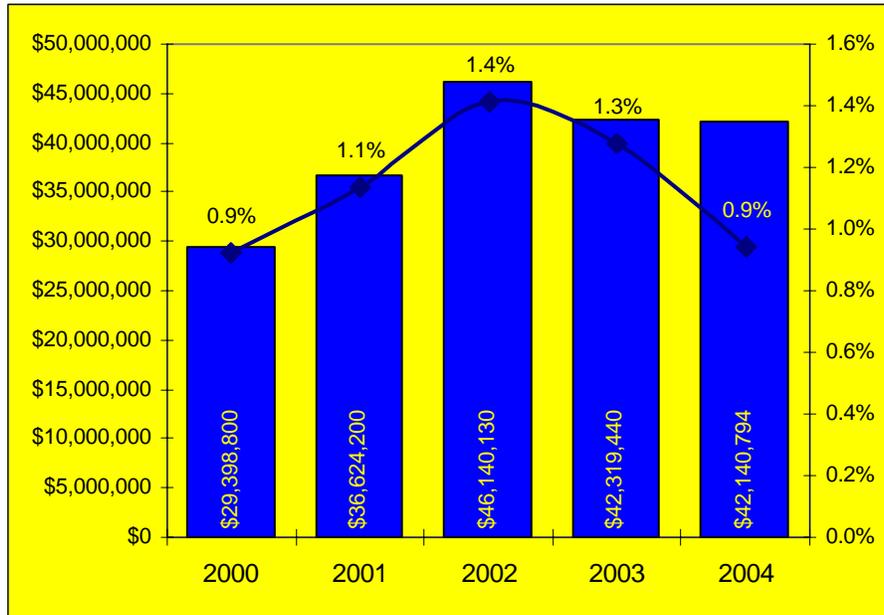
EXHIBIT 9: GENERAL FUND BUDGET UNDER-RUNS 2000-2004



Note: Projected 2004

Year	Budget	Expenditures	Under-Run	% Under-Run
2004	26,536,312	25,653,794	882,518	3.3%
2003	24,302,252	23,789,787	512,465	2.1%
2002	25,361,897	23,817,815	1,544,082	6.1%
2001	24,131,060	23,737,671	393,389	1.6%
2000	22,421,770	21,779,199	642,571	2.9%

EXHIBIT 10: NEW CONSTRUCTION % GROWTH



Year	Total Assessed Value (AV)	New Construction Assessment	% New Construction to AV
2004 (*)	\$4,465,519,067	\$42,140,794	0.9%
2003	3,348,388,884	42,319,440	1.3%
2002	3,272,171,870	46,140,130	1.4%
2001	3,224,419,800	36,624,200	1.1%
2000	3,179,357,200	29,398,800	0.9%

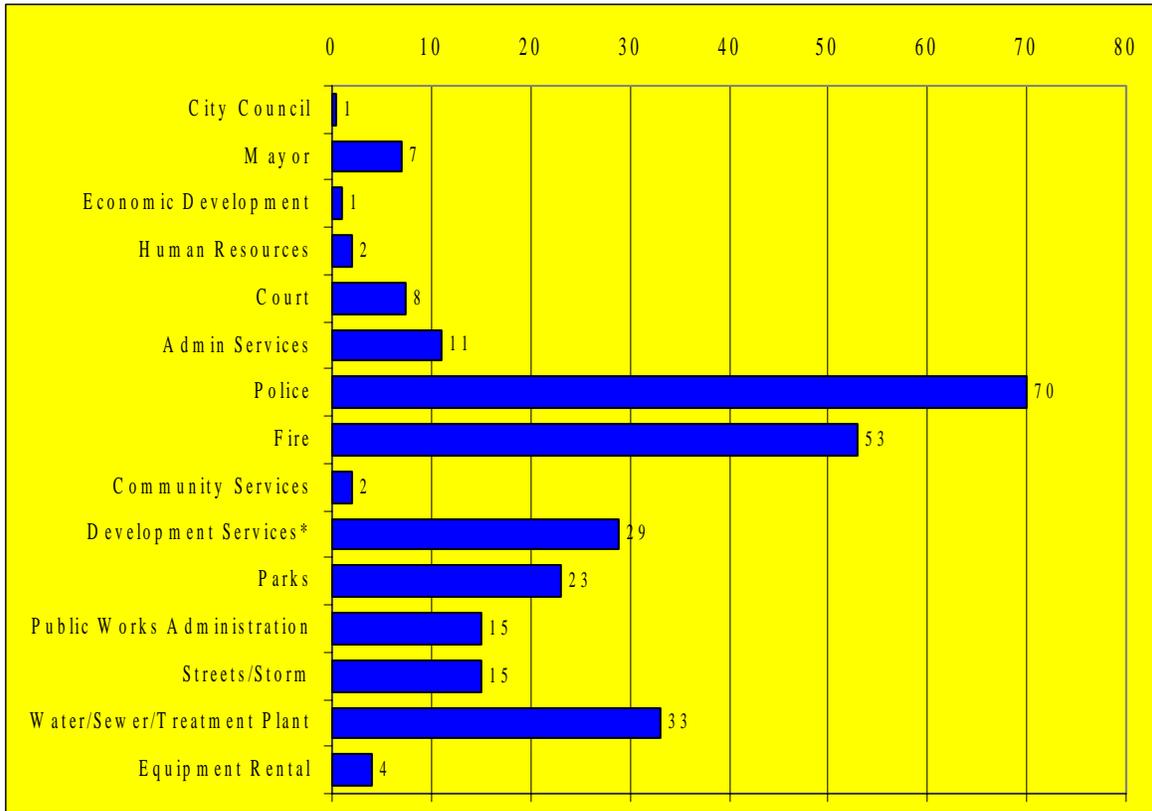
Note: Real Property has been revalued in 2003 for the Tax Year of 2004

EXHIBIT 11: POTENTIAL NEW REVENUE SOURCES

As part of the City’s strategic planning, staff have been asked to identify all potential revenues options currently available. The table below summarizes this information and provides revenue estimates, where available. Where current estimates are not available, estimates have been labeled “unknown.”

Source	2005	2006	2007	2008	2009	2010	Total
<i>Taxes:</i>							
Levy Recapture (3.8%)	300,000	306,000	312,120	318,362	324,730	331,224	1,561,212
<i>Utility Taxes to 6%:</i>							
Gas additional .25%	25,000	25,625	26,266	26,922	27,595	28,285	131,408
Telephone additional .25%	42,000	43,050	44,126	45,229	46,360	47,519	220,766
Water Surcharge .25%	6,900	7,073	7,249	7,431	7,616	7,807	36,269
Cable TV 1%	60,000	61,500	63,038	64,613	66,229	67,884	315,380
Total Utility Taxes	133,900	137,248	140,679	144,196	147,801	151,496	703,822
B&O Tax (0.2% Maximum)	2,600,000	2,665,000	2,731,625	2,799,916	2,869,914	2,941,661	13,666,454
Gambling Tax	unknown						
<i>Fees & Charges:</i>							
Reduce Cemetery Subsidy	0	30,000	60,000	75,000	77,250	79,568	242,250
Emergency Transport Fees at \$450	630,000	645,750	661,894	678,441	695,402	712,787	3,311,487
<i>Accounting:</i>							
Fund 006 (\$2 million)	unknown						
Equipment Rental Res (\$1 million)	unknown						
<i>Other:</i>							
Sales Tax Sourcing (7/04 Plan)	0	300,000	330,000	363,000	399,300	439,230	483,153
Annexations	0	300,000	620,000	744,000	758,880	774,058	2,422,880
Economic Development	unknown						
Grand Total	3,363,900	4,077,998	4,544,197	4,804,552	4,948,546	5,098,799	23,095,081

EXHIBIT 12: CITY STAFFING BY DEPARTMENT



Department	2004 Budget	2005 Budget
City Council	0.5	0.5
Mayor	7.0	7.0
Economic Development	1.0	1.0
Human Resources	1.5	2.0
Court	7.5	7.5
Admin Services	11.0	11.0
Police	69.0	70.0
Fire	53.0	53.0
Community Services	2.0	2.0
Development Services*	28.8	28.8
Parks	23.0	23.0
Public Works Administration	15.0	15.0
Streets/Storm	15.0	15.0
Water/Sewer/Treatment Plant	33.0	33.0
Equipment Rental	4.0	4.0
GRAND TOTAL	271.3	272.8

Note: Development Services includes 3 temporary FTE's to assist with Pt Edwards permitting.



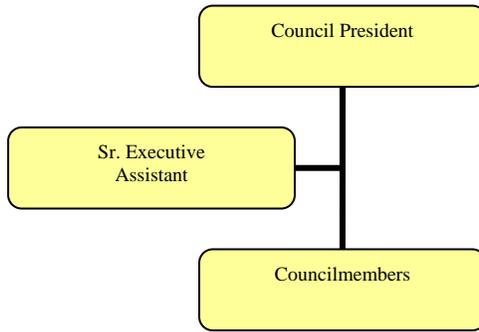
THIS PAGE INTENTIONALLY LEFT BLANK

2005 City of Edmonds Budget Description

Fund:	General
Department:	City Council
Cost Center	Total Department



Fund #:	001
Department #:	100
Cost Center #:	511.100 & 550.100



Mission Statement

The City Council establishes City Policies, sets forth the powers vested in Legislative Bodies, represents the City on Boards and Commissions, attends Council meetings and Legislative briefings, represents the City to other organizations and performs ceremonial duties.

Purpose

The City Council is the legislative body that establishes City policy. The Council's legislative authority is established by Title 35 of the Revised Code of Washington Laws of Cities and Towns. Section 35A.11.020 of the Optional Municipal Code sets forth the powers vested in legislative bodies of noncharter code cities.

The City Council's time commitment ranges from 25-to-32 hours per week for packet review and attending Council and post-Council meetings to review meeting actions. During the budget process, the time commitment is extensive and meetings are often held on Saturdays or weeknights.

2005 Budget Changes

The department's base budget is 1.4% above 2004 levels. The most significant changes provide additional funds for the Annual Council Retreat and increases the salary of the Senior Executive Council Assistant.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Wage increase for Senior Executive Council Assistant	1,040	0	1,040

2005 City of Edmonds Budget Description

Fund:	General
Department:	City Council
Cost Center	Total Department



Fund #:	001
Department #:	100
Cost Center #:	511.100 & 550.100

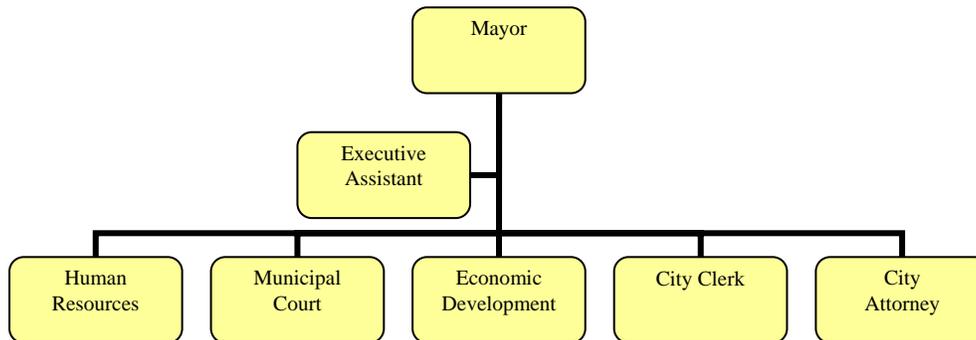
Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
511.100.110.00 SALARIES	72,075	98,010	99,050	1,040	1.1%
511.100.120.00 OVERTIME	2,898	5,590	5,590	0	0.0%
511.100.230.00 BENEFITS	53,712	74,568	74,568	0	0.0%
511.100.310.00 SUPPLIES	999	1,000	1,000	0	0.0%
511.100.410.00 PROFESSIONAL SVC	0	3,000	3,000	0	0.0%
511.100.430.00 TRAVEL	1,044	2,100	4,100	2,000	95.2%
511.100.480.00 REPAIRS/MAINT	161	1,500	1,500	0	0.0%
511.100.490.00 MISCELLANEOUS	2,688	3,950	3,950	0	0.0%
550.100.490.00 COUNCIL CONTINGENCY	0	25,000	25,000	0	0.0%
TOTAL CITY COUNCIL	133,576	214,718	217,758	3,040	1.4%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Total Department



Fund #:	001
Department #:	200
Cost Center #:	n/a



Mission Statement

To administer City business in an efficient, economical, ethical, and legal manner. To represent and protect the City's interests at all governmental and jurisdictional levels. To lead and support all efforts to enhance the quality of life for Edmonds' citizens.

Purpose

The Mayor acts as full-time Chief Executive Officer and Chief Operating Officer. The Mayor's Office encompasses the Mayor and an executive assistant along with the Human Resources Division, Municipal Court, Economic Development Director, City Clerk and the City Attorney.

2005 Budget Changes

The department's base budget is 0.6% below 2004 levels. The Mayor's Office budget now includes the City Clerk's and the City Attorney's budgets that were previously in the Administrative Services Department.

The Human Resources Division is increasing hours for part-time Human Resources Assistant to become a full-time position. The Municipal Court will include Electronic Home Monitoring equipment expense previously budgeted in the Police Department.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Update City Code Books	0	2,600	2,600
2.	Increase Human Resources Assistant hours	26,000	0	26,000
3.	Increase Human Resources training budget	200	0	200
4.	Increase Human Resources repair & maintenance budget	300	0	300
	Decision Package Total	26,500	2,600	29,100

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Total Department



Fund #:	001
Department #:	200
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	840,536	944,420	963,577	19,157	2.0%
OVERTIME	300	410	410	0	0.0%
BENEFITS	175,424	237,806	246,639	8,833	3.7%
SUPPLIES	18,483	38,760	40,260	1,500	3.9%
SMALL EQUIPMENT	2,627	1,300	800	(500)	-38.5%
PROFESSIONAL SERVICES	340,792	409,589	378,847	(30,742)	-7.5%
COMMUNICATIONS	78,910	104,210	104,210	0	0.0%
TRAVEL	3,677	8,980	9,180	200	2.2%
ADVERTISING	20,917	26,620	31,620	5,000	18.8%
RENTAL/LEASE	19,324	26,630	28,110	1,480	5.6%
REPAIRS & MAINTENANCE	2,474	6,556	7,085	529	8.1%
MISCELLANEOUS	106,974	269,289	256,342	(12,947)	-4.8%
INTERGOVTL SERVICE	0	0	10,000	10,000	100.0%
EQUIPMENT	0	15,000	0	(15,000)	-100.0%
Total	1,610,439	2,089,570	2,077,080	(12,490)	-0.6%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Administration



Fund #:	001
Department #:	200
Cost Center #:	513.100

Function

The Mayor of Edmonds serves as both the Chief Executive Officer (CEO) and the Chief Operations Officer (COO) of the City. In most cities with a strong mayor form of government, an assistant City Administrator is designated the COO. Since Edmonds does not have this position, the Mayor manages the City's day-to-day business and supervises the City's daily operations as carried out by the department directors.

In addition, the Mayor works with and supports the City Council in its role as a legislative and policy-setting body, works in a responsive and collaborative manner with citizens to address their needs and concerns, interacts with the business community to foster economic development, and supports and empowers various community organizations that enrich the quality of life in Edmonds.

The Mayor also represents the City and protects its interests in county, regional, state, and national arenas. Finally, the Mayor provides a ceremonial presence at activities within the city and throughout the Puget Sound area.

Changes

No changes proposed for 2005.

Budget Narrative

The supplies budget includes letterhead, envelopes, stationery, forms, printer and fax cartridges, boards and commissions plaques.

The professional services budget covers framing of employee retirement posters, and printing services.

The communications and travel budget includes the Mayor's cell phone charges, and mileage/parking/meals reimbursement for City-related meetings.

The rental/lease budget covers 1/3 maintenance of the cost for copier shared with Human Resources and Community Services departments.

The miscellaneous budget covers costs for special meetings and events.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Administration



Fund #:	001
Department #:	200
Cost Center #:	513.100

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
513.100.110.00 SALARIES	151,314	153,112	153,112	0	0.0%
513.100.230.00 BENEFITS	27,312	31,624	31,624	0	0.0%
513.100.310.00 SUPPLIES	2,390	4,000	4,000	0	0.0%
513.100.410.00 PROFESSIONAL SVC	0	1,500	1,500	0	0.0%
513.100.420.00 COMMUNICATION	475	680	680	0	0.0%
513.100.430.00 TRAVEL	735	1,600	1,600	0	0.0%
513.100.450.00 RENTAL/LEASE	0	1,320	1,320	0	0.0%
513.100.480.00 REPAIR/MAINT	679	0	0	0	0.0%
513.100.490.00 MISCELLANEOUS	1,013	2,000	2,000	0	0.0%
TOTAL OFFICE OF MAYOR	183,918	195,836	195,836	0	0.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Human Resources



Fund #:	001
Department #:	220
Cost Center #:	516.100 & 210

Function

Provide human resource services to all City Departments, including recruitment, testing, job classification, salary and benefit administration, training, employee relations, policy development, payroll data entry, Disability Board, Civil Service, and employee records.

Changes

Changes include an increase salaries and benefits for the part-time Human Resources Assistant to become a full-time position.

Budget Narrative

PERSONNEL

The professional services budget includes MEBT II costs, hearing tests, fitness for duty evaluations, drug testing, flu shots, City-wide training, and background investigations.

The travel budget covers Human Resources training and travel.

The rental/lease budget covers 1/3 maintenance of the cost for copier shared with the Mayor's Office and Community Services departments.

The miscellaneous budget covers employee awards, safety and wellness, disaster supplies, interview and membership expenses.

CIVIL SERVICE

The professional services budget covers testing contractors and physical/psychological exams.

The miscellaneous budget covers costs associated with Civil Service and testing of prospective Police and Fire staff.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Human Resources



Fund #:	001
Department #:	220
Cost Center #:	516.100 & 210

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
PERSONNEL					
516.100.110.00 SALARIES	187,786	163,395	146,872	(16,523)	-10.1%
516.100.230.00 BENEFITS	36,505	31,285	36,328	5,043	16.1%
516.100.310.00 SUPPLIES	1,628	2,000	2,000	0	0.0%
516.100.410.00 PROFESSIONAL SVC	7,450	38,300	19,300	(19,000)	-49.6%
516.100.430.00 TRAVEL	260	300	500	200	66.7%
516.100.440.00 ADVERTISING	2,062	3,500	3,500	0	0.0%
516.100.450.00 RENTAL/LEASE	0	1,320	1,320	0	0.0%
516.100.480.00 REPAIR/MAINT	679	3,101	3,556	455	100.0%
516.100.490.00 MISCELLANEOUS	2,311	3,500	3,500	0	0.0%
SUBTOTAL PERSONNEL	238,681	246,701	216,876	(29,825)	-12.1%
CIVIL SERVICE					
516.210.310.00 SUPPLIES	233	0	0	0	0.0%
516.210.410.00 PROFESSIONAL SVC	10,851	7,000	7,000	0	0.0%
516.210.490.00 MISCELLANEOUS	244	180	180	0	0.0%
SUBTOTAL CIVIL SERVICE	11,328	7,180	7,180	0	0.0%
TOTAL HUMAN RESOURCES	250,009	253,881	224,056	(29,825)	-11.7%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Municipal Court



Fund #:	001
Department #:	230
Cost Center #:	512.500 & 501

Function

Edmonds Municipal Court adjudicates all criminal misdemeanor and gross misdemeanor cases filed by the city of Edmonds Police Department resulting from crimes committed within the city limits of Edmonds. The court also adjudicates all civil infractions of city ordinances as well as a limited number of other civil matters. Cases in the Municipal Court are tried before juries comprised of Snohomish County residents with Edmonds addresses. The court's jurisdiction and authority is established in accordance with the Revised Code of Washington 3.46.030.

The administrative responsibilities of the court include case-flow management procedures, safeguarding financial records and transactions, maintaining all documents filed with the court, state crime system data entry and implementing retention and public disclosure policies.

Changes

The Municipal Court budget now includes Electronic Home Monitoring equipment expense previously budgeted in the Police Department. There are small increases to the supplies and interpreter line items to more accurately reflect increasing expenditures.

Budget Narrative

The Edmonds Municipal Court staff encompasses the Judge, the Court Administrator, one Probation Officer, four Court Clerks, one Probation Clerk, and one Part-Time Clerk.

Operation expenditures include, but are not limited to, office supply purchases for the entire department, required training for Judge and court staff, rental and maintenance cost for the copier, interpreter cost for court proceedings, jury trials, probation monitoring visits and public inquires.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Municipal Court



Fund #:	001
Department #:	230
Cost Center #:	512.500 & 501

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
COURT					
512.500.110.00 SALARIES	250,152	232,710	232,710	0	0.0%
512.500.120.00 OVERTIME	68	0	0	0	0.0%
512.500.230.00 BENEFITS	58,621	65,470	65,470	0	0.0%
512.500.310.00 SUPPLIES	656	3,000	4,500	1,500	50.0%
512.500.350.00 SMALL EQUIPMENT	2,627	0	0	0	0.0%
512.500.430.00 TRAVEL	2,015	2,500	2,500	0	0.0%
512.500.450.00 RENTAL/LEASE	1,678	800	800	0	0.0%
512.500.480.00 REPAIR/MAINT	24	0	0	0	0.0%
512.500.490.00 MISCELLANEOUS	128	2,000	2,000	0	0.0%
512.500.490.01 INTERPETER FEES	12,667	12,000	11,000	(1,000)	-8.3%
512.510.410.00 PROFESSIONAL SVC - JUDGE	67,482	67,000	67,000	0	0.0%
512.540.490.00 MISCELLANEOUS	2,966	2,500	2,500	0	0.0%
523.200.510.00 HOME MONITORING	0	0	10,000	10,000	0.0%
SUBTOTAL COURT	399,084	387,980	398,480	10,500	2.7%
PROBATION					
512.501.110.00 SALARIES	0	88,003	88,003	0	0.0%
512.501.230.00 BENEFITS	0	34,140	34,140	0	0.0%
512.501.310.00 SUPPLIES	0	11,000	11,000	0	0.0%
512.501.350.00 SMALL EQUIPMENT	0	500	0	(500)	-100.0%
512.501.430.00 TRAVEL	0	500	500	0	0.0%
512.501.450.00 RENTAL/LEASE	0	1,600	1,600	0	0.0%
512.501.490.00 MISCELLANEOUS	0	450	450	0	0.0%
512.501.490.01 INTERPETER FEES	0	0	2,000	2,000	0.0%
SUBTOTAL PROBATION	0	136,193	137,693	1,500	1.1%
TOTAL MUNICIPAL COURT	399,084	524,173	536,173	12,000	2.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Economic Development



Fund #:	001
Department #:	240
Cost Center #:	513.110

Function

The Economic Development office works to strengthen the local economy by attracting new businesses, working with property owners on redevelopment options, assisting local merchants to grow their businesses, and marketing Edmonds to businesses and visitors. The department coordinates with other departments, government agencies, and Chambers of Commerce on special projects. It also works on policies that make the city more business-friendly.

Changes

Increases to salary and benefits line items reflects full year costs of Economic Development Director, versus partial year for 2004.

Budget Narrative

The Economic Development Office employs an Economic Development Director. Funding is included for professional services needed for economic development related projects and policies. Other costs include: supplies for general office use and for special events, travel to business meetings and economic development conferences, advertising in trade journals and for special events, minor computer and camera equipment, and miscellaneous costs such as memberships, data purchases, publication printing, and professional registrations.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	Economic Development



Fund #:	001
Department #:	240
Cost Center #:	513.110

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
513.110.110.00 SALARIES	0	50,570	86,250	35,680	70.6%
513.110.230.00 BENEFITS	0	11,960	15,750	3,790	31.7%
513.110.310.00 SUPPLIES	0	2,500	2,500	0	0.0%
513.110.350.00 SMALL EQUIPMENT	0	800	800	0	0.0%
513.110.410.00 PROFESSIONAL SVC	0	24,470	19,470	(5,000)	-20.4%
513.110.430.00 TRAVEL	0	2,000	2,000	0	0.0%
513.110.440.00 ADVERTISING	0	2,700	7,700	5,000	185.2%
513.110.490.00 MISCELLANEOUS	0	7,000	7,000	0	0.0%
TOTAL ECONOMIC DEVELOPMENT	0	102,000	141,470	39,470	38.7%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	City Clerk



Fund #:	001
Department #:	340
Cost Center #:	514.300

Function

The City Clerk's office maintains and tracks all official city records, fulfills all legal requirements of recording, posting, publicizing and filing documents and administers all ordinances and resolutions. The office schedules and coordinates City Council weekly agendas, packet and minute preparation.

The office also issues all business and specialty licensing, parking permits, provides access to public records, provides switchboard/receptionist services, telephone services (new phones, repair/maintenance, computer backup), mail/postage services, reproduction services, and purchasing services.

Changes

There is an increase to the repair/maintenance line item to more accurately reflect increasing expenditures. The copy machine lease mandates an increase for 2005. The increase in professional services is the result of updating City Code and Community Development Code books.

Budget Narrative

The supplies budget covers RCW & WAC Updates (3,000); printing (2,100); minute books (880); audio/video tapes (1,000); paper (6,380), Council meeting notice signs (300); and general office supplies (2,600).

The professional services budget includes Code updates (6,530); emergency temporary help (520); minute-taking services (7,200); microfilming of essential records (2,400); and destruction of records (600).

The communications budget covers postage (55,130); Scan (8,400); Verizon and AT&T for 775-2525 (30,840); citywide services/not maintenance contract (4,010); and Parks & Recreation directory advertising (1,230).

The travel budget covers mileage/meals/lodging for WMCA Conference (City Clerk); certification/training seminars (Deputy Clerk); and other mileage/meals for City Clerk staff.

The advertising budget includes publishing display ads of Council and Planning Board agendas; and publish required Council notices and ordinances.

The rental/lease budget includes citywide mailing equipment and copier.

The repair/maintenance budget includes maintenance fees for Clerks Index software and City Code on MRSC website; repairs of office equipment.

The miscellaneous budget covers recording fees for documents filed with the County Auditor (2,465); professional organization membership fees (475); and training/conference registration fees all staff (1,560).

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	City Clerk



Fund #:	001
Department #:	340
Cost Center #:	514.300

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
514.300.110.00 SALARIES	251,284	256,630	256,630	0	0.0%
514.300.120.00 OVERTIME	231	410	410	0	0.0%
514.300.230.00 BENEFITS	52,986	63,327	63,327	0	0.0%
514.300.310.00 SUPPLIES	13,576	16,260	16,260	0	0.0%
514.300.410.00 PROFESSIONAL SVC	14,790	17,250	19,850	2,600	15.1%
514.300.420.00 COMMUNICATIONS	78,435	103,530	103,530	0	0.0%
514.300.430.00 TRAVEL	667	2,080	2,080	0	0.0%
514.300.440.00 ADVERTISING	18,855	20,420	20,420	0	0.0%
514.300.450.00 RENTAL/LEASE	17,646	21,590	23,070	1,480	6.9%
514.300.480.00 REPAIR/MAINT	1,093	3,455	3,529	74	2.1%
514.300.490.00 MISCELLANEOUS	2,877	4,500	4,500	0	0.0%
514.300.640.00 EQUIPMENT	0	15,000	0	(15,000)	-100.0%
TOTAL CITY CLERK	452,441	524,452	513,606	(10,846)	-2.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	City Attorney



Fund #:	001
Department #:	360
Cost Center #:	515.100, 200, 234 & 240

Function

The City Attorney advises & assists the City Council, Mayor and staff in conforming to state and federal law in all municipal activities and defends the City against claims and suits.

Changes

There is a small increase for legal services.

Budget Narrative

The professional services budget covers retainer for general legal services such as drafting routine ordinances and resolutions and attending City Council meetings and other boards or commissions as requested.

The miscellaneous budget covers lawsuits and negotiations with third parties.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Mayor
Cost Center	City Attorney



Fund #:	001
Department #:	360
Cost Center #:	515.100, 200, 234 & 240

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
515.100.410.00 PROF SVC-RETAINER	172,193	155,742	176,400	20,658	13.3%
515.100.490.00 MISCELLANEOUS	84,651	228,947	215,000	(13,947)	-6.1%
515.230.410.00 PROF SVC-PROSECUTOR	67,429	68,327	68,327	0	0.0%
515.230.490.00 APPEALS	116	6,212	6,212	0	0.0%
515.240.410.00 LABOR NEGOTIATIONS	597	30,000	0	(30,000)	-100.0%
TOTAL CITY ATTORNEY	324,986	489,228	465,939	(23,289)	-4.8%

2005 City of Edmonds Budget Description

Fund:	Employee Parking Permit
Department:	Mayor
Cost Center	Total Fund



Fund #:	121
Department #:	310
Cost Center #:	n/a

Function

This fund was established by Ordinance No. 3079. All application fees received by the City for employee parking permits are to be deposited in this fund and used solely for the administration of the program.

2005 Budget Changes

The most significant changes to this fund are budgeted parking permit revenues for 2005 will increase over 2004 due to an increase in parking permits fees. The fund will reimburse \$2,200 to the General Fund for employee costs associated with issuing parking permits. Changes also include City Council addition of \$16,500 transfer to the General Fund to partially fund the cost of hiring an additional Police Department Ordinance Enforcement Officer.

2005 City of Edmonds Budget Description

Fund:	Employee Parking Permit
Department:	Mayor
Cost Center	Total Fund



Fund #:	121
Department #:	310
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	52,871	58,071	73,366	15,295	26.3%
Revenue					
EMPLOYEE PARKING PERMIT FUND	8,908	4,500	12,000	7,500	166.7%
INVESTMENT INTEREST	639	700	1,100	400	57.1%
TOTAL REVENUE	9,546	5,200	13,100	7,900	151.9%
Expenditures					
SUPPLIES	751	1,000	1,000	0	0.0%
INTERFUND TRANSFER	0	0	18,700	18,700	100.0%
TOTAL EXPENDITURES	751	1,000	19,700	18,700	1870.0%
Ending Cash	61,666	62,271	66,766	4,495	7.2%

2005 City of Edmonds Budget Description

Fund:	Firemen's Pension
Department:	Mayor
Cost Center	Total Fund



Fund #:	617
Department #:	200
Cost Center #:	n/a

Function

This fund was established to provide retirement pensions and medical benefits to retired city firefighters who left service prior to the establishment of the statewide Law Enforcement Officer and Firefighter (LEOFF) retirement system. This entire Fund may be expended by the Firemen's Pension Board as set forth in RCW 41.18.

2005 City of Edmonds Budget Description

Fund:	Firemen's Pension
Department:	Mayor
Cost Center	Total Fund



Fund #:	617
Department #:	200
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	492,638	430,726	388,103	(42,623)	-9.9%
<u>Revenue</u>					
FIRE INS PREMIUM TAX	25,836	21,000	33,452	12,452	59.3%
INVESTMENT INTEREST	8,379	8,000	5,800	(2,200)	-27.5%
TOTAL REVENUE	34,215	29,000	39,252	10,252	35.4%
<u>Expenditures</u>					
SALARIES AND WAGES	27,670	29,050	33,662	4,612	15.9%
BENEFITS	47,145	55,830	61,410	5,580	10.0%
TOTAL EXPENDITURES	74,815	84,880	95,072	10,192	12.0%
Ending Cash	452,038	374,846	332,283	(42,563)	-11.4%

2005 City of Edmonds Budget Description

Fund:	Sister City Commission
Department:	Mayor
Cost Center	Total Fund



Fund #:	623
Department #:	200
Cost Center #:	n/a

In accordance with Ordinance No. 2715, Fund 623 titled Sister City Commission was established on June 30, 1989. Further, in accordance with ordinance, Section 10.60.040 private revenues and expenditures donated for the purpose of hosting are segregated from public revenues and expenditures.

The Sister City Commission promotes international goodwill through the exchange of people and ideas. In the pursuit of this goal, they endeavor to promote the City of Edmonds by providing cultural opportunities to citizens, encourage commerce, and attract tourists.

The Commission is urged and expected to continue its fund-raising efforts in order to provide a separate source of private funding for its projects. The Commission looks for corporate sponsors and a major fund-raising event.

2005 City of Edmonds Budget Description

Fund:	Sister City Commission
Department:	Mayor
Cost Center	Total Fund



Fund #:	623
Department #:	200
Cost Center #:	n/a

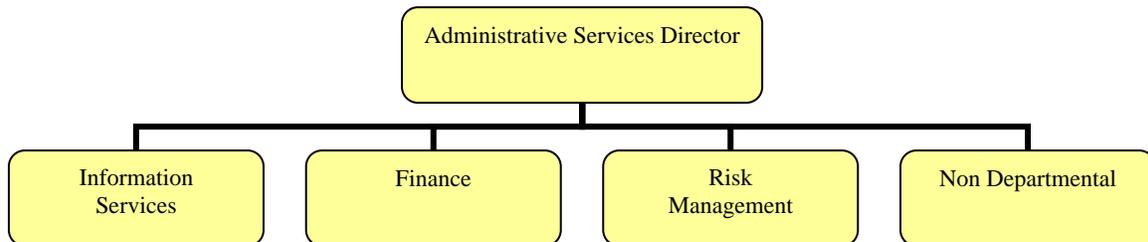
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
(100 - Public)					
Beginning Cash	8,616	8,335	8,405	70	0.8%
<u>Revenue</u>					
INVESTMENT INTEREST	58	70	70	0	0.0%
<hr/>					
Total Program 100 Revenues	58	70	70	0	0.0%
<u>Expenditures</u>					
MISCELLANEOUS	1,611	4,000	4,000	0	0.0%
<hr/>					
Total Program 100 Expenditures	1,611	4,000	4,000	0	0.0%
<hr/>					
Total Program 100 Ending Cash	7,063	4,405	4,475	70	1.6%
(200 - Private)					
Beginning Cash	6,814	5,767	2,332	(3,435)	-59.6%
<u>Revenue</u>					
INVESTMENT INTEREST	138	150	150	0	0.0%
DONATIONS	4,606	3,000	2,000	(1,000)	-33.3%
STUDENT TRIP	13,416	12,000	18,000	6,000	50.0%
<hr/>					
Total Program 200 Revenues	18,160	15,150	20,150	5,000	33.0%
<u>Expenditures</u>					
STUDENT TRIP	11,776	15,500	18,000	2,500	16.1%
MISCELLANEOUS	3,334	5,020	3,000	(2,020)	-40.2%
<hr/>					
Total Program 200 Expenditures	15,110	20,520	21,000	480	2.3%
<hr/>					
Total Program 200 Ending Cash	9,864	397	1,482	1,085	273.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Total Department



Fund #:	001
Department #:	300
Cost Center #:	n/a



Mission Statement

The Administrative Services Department is dedicated to being responsive to the needs of our public and internal customers by providing them with timely and quality services in a positive, professional, and cooperative manner.

Purpose

The Department provides budgeting, financial reporting, cash management, risk management, and information technology services to the public and direct program departments of the City. These services are designed to maintain financial stability and foster an atmosphere of trust throughout the City of Edmonds. Major 2005 work plan items will include the following: 1.) Continued efforts to stabilize the City's finances; 2.) Advance the City's strategic planning efforts; and 3.) Provide high caliber of financial, technology, and risk management operations. A key element of the Department's 2005 work plan will be a strong emphasis on training, and how to fully utilize the technology tools available to staff.

2005 Budget Changes

The department's 2005 budget is 9.9% above 2004 levels. Major budget changes include the addition of \$6,000 in salaries and overtime to allow for position overlap for retiring Accountant. An additional overtime increase of \$2,000 for the IS department. There has been no IS overtime budgeted the past few years, yet special requests for data searches and emergencies from other departments have resulted in overtime expenditures. The small equipment increase is the result of up-grading additional personal computers and the updating the Enterprise computer system in 2005. The increase in professional services is the result of outsourcing web site maintenance. The reduction in repairs and maintenance stems from charging user departments directly for annual Eden maintenance fees associated with the systems used in their operations. The increase in equipment is the result of a five year plan for updating the City's twenty year old phone system.

In addition to the Decision Package requests submitted by the Administrative Services Department below, the City Council added an additional \$15,000 to implement a paperless City Council meeting agenda system and \$30,000 to fund the marketing of the City of Edmonds.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Enterprise system upgrades ¹	\$ 0	\$ 19,900	\$ 19,900
2.	Phone system replacement	28,876	0	28,876
3.	Minh Truong position over lap	0	6,000	6,000
4.	LID financial module ¹	0	20,000	20,000
Total Decision Packages		\$ 28,876	\$ 45,900	\$ 74,776

1.) Funded partially or entirely from non-General Fund revenue sources.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Total Department



Fund #:	001
Department #:	300
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	640,531	715,390	705,290	(10,100)	-1.4%
OVERTIME	4,225	4,100	7,100	3,000	73.2%
BENEFITS	130,098	171,905	171,905	0	0.0%
SUPPLIES	14,088	16,850	16,850	0	0.0%
SMALL EQUIPMENT	4,324	30,000	74,900	44,900	149.7%
PROFESSIONAL SERVICES	20,108	7,000	35,000	28,000	400.0%
COMMUNICATIONS	18,882	20,900	20,900	0	0.0%
TRAVEL	2,733	5,190	5,240	50	1.0%
ADVERTISING	0	50	0	(50)	-100.0%
RENTAL/LEASE	1,780	3,500	3,500	0	0.0%
REPAIRS & MAINTENANCE	45,022	29,905	33,000	3,095	10.3%
MISCELLANEOUS	15,370	17,900	20,900	3,000	16.8%
INTERGOVTL SERVICE	2,061	0	0	0	0.0%
EQUIPMENT	0	0	28,876	28,876	100.0%
Total	899,222	1,022,690	1,123,461	100,771	9.9%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Administration



Fund #:	001
Department #:	310
Cost Center #:	514.100

Function

The Administrative Services Director serves as the City's Chief Financial Officer, and is responsible for helping to insure the City's compliance with local, State, and Federal financial management standards.

The Administration Division provides departmental leadership in the areas of budgeting, financial reporting, risk management, information systems, and personnel matters.

As part of the City's strategic goal of stabilizing Edmonds' financial future, 2005 will see continued efforts in the area of helping to support State legislation that would implement Sales Tax Sourcing.

Changes

There is an increase for equipment to replace the City's phone system.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Administration



Fund #:	001
Department #:	310
Cost Center #:	514.100

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
514.100.110.00 SALARIES	89,571	118,548	118,548	0	0.0%
514.100.230.00 BENEFITS	15,392	27,909	27,909	0	0.0%
514.100.310.00 SUPPLIES	27	1,500	1,500	0	0.0%
514.100.350.00 SMALL EQUIPMENT	3,834	0	0	0	0.0%
514.100.410.00 PROFESSIONAL SVC	7,000	0	0	0	0.0%
514.100.430.00 TRAVEL	0	1,790	1,790	0	0.0%
514.100.490.00 MISCELLANEOUS	1,619	2,400	2,400	0	0.0%
594.180.640.00 EQUIPMENT	0	0	28,876	28,876	100.0%
TOTAL ADMINISTRATION	117,443	152,147	181,023	28,876	19.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Finance



Fund #:	001
Department #:	310
Cost Center #:	514.230

Function

The Financial Services Division fulfills all accounting/treasury functions, which include payroll, accounts payable, accounts receivable, auditing, job costing, investing, budgeting, utility billing, and financial reporting.

Changes

There is an increase in repairs and maintenance is due to the distribution of Eden support fees. The professional services increase is for an Eden Systems local improvement district (LID) financial package. The costs of the financial package will be passed through the LID Guaranty Fund.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Finance



Fund #:	001
Department #:	310
Cost Center #:	514.230

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
514.230.110.00 SALARIES	409,624	416,025	405,925	(10,100)	-2.4%
514.230.120.00 OVERTIME	3,085	4,100	5,100	1,000	24.4%
514.230.230.00 BENEFITS	86,083	101,861	101,861	0	0.0%
514.230.310.00 SUPPLIES	7,761	8,000	8,000	0	0.0%
514.230.350.00 SMALL EQUIPMENT	490	0	0	0	0.0%
514.230.410.00 PROFESSIONAL SVC	8,679	2,000	24,000	22,000	1100.0%
514.230.430.00 TRAVEL	2,733	3,400	3,450	50	1.5%
514.230.440.00 ADVERTISING	0	50	0	(50)	-100.0%
514.230.450.00 RENTAL/LEASE	1,780	3,500	3,500	0	0.0%
514.230.480.00 REPAIR/MAINT	389	19,064	19,000	(64)	-0.3%
514.230.490.00 MISCELLANEOUS	4,749	7,000	5,000	(2,000)	-28.6%
514.230.510.00 INTERGOVTL SVC	2,061	0	0	0	0.0%
TOTAL FINANCE	527,434	565,000	575,836	10,836	1.9%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center:	Information Services



Fund #:	001
Department #:	310
Cost Center #:	518.880

Function

Information Services consists of three employees, the Information Services Coordinator the Network Support Technician and the Computer Support Technician with an operating budget of over \$300,000.

Changes

The 2005 baseline budget reflects the following major changes from the 2004 budgeted expenditures:

- An overtime budget is being added, because staff primarily use overtime assisting other departments with their special requests.
- A small equipment increase for PC's that are being replaced, 25 in 2004 compared to 40 in 2005.
- A small equipment increase for upgrading the Enterprise computer system's Mail software, Microsoft Exchange 2000, spam and virus filters and for an expansion blade for the Cisco 4006 Switch.
- A small equipment increase to convert Council packets to a paperless packet format.
- A professional services increase is the result of outsourcing the City's website maintenance.
- An increase in training to keep current with needed technology advances.
- An decrease for maintenance costs is the result of reallocating the annual software support costs to other departments.
- City Council addition of \$15,000 to implement a paperless City Council meeting agenda packet system.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center:	Information Services



Fund #:	001
Department #:	310
Cost Center #:	518.880

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
518.880.110.00 SALARIES	141,336	180,817	180,817	0	0.0%
518.880.120.00 OVERTIME	1,139	0	2,000	2,000	100.0%
518.880.230.00 BENEFITS	28,623	42,135	42,135	0	0.0%
518.880.310.00 SUPPLIES	6,300	7,350	7,350	0	0.0%
518.880.350.00 SMALL EQUIPMENT	0	30,000	74,900	44,900	149.7%
518.880.410.00 PROFESSIONAL SVC	4,430	5,000	11,000	6,000	120.0%
518.880.420.00 COMMUNICATIONS	18,882	20,900	20,900	0	0.0%
518.880.480.00 REPAIR/MAINT	44,633	10,841	14,000	3,159	29.1%
518.880.490.00 MISCELLANEOUS	9,002	8,500	13,500	5,000	58.8%
TOTAL INFORMATION SYSTEMS	254,346	305,543	366,602	61,059	20.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Non-Departmental



Fund #:	001
Department #:	390
Cost Center #:	Various

Function

The Non-Departmental division is used to segregate all costs not directly identifiable to department/division and that are either required by law and/or a service which is beneficial to all citizens.

Changes

The 2005 baseline budget reflects the following major changes from the 2004 budgeted expenditures:

- A reduction of \$72,068 due to the elimination of a one-time contingency for SNOCOM.
- A reduction of \$121,421 due to the transfer of SNOCOM and SERS operating assessments to the Police and Fire Department's budgets.
- A reduction of \$129,420 in the amount transferred to the Fire Apparatus Reserve.
- An increase in the amount of \$197,867 for the payment of principal and interest on the 2001 LTGO issue previously paid out of Fund 230.
- City Council addition of \$30,000 to fund TEAM Edmonds marketing of the City of Edmonds.

Budget Narrative

The schedule of budget expenditures on the following page provides significant detail as to the nature of the expenditures from this cost center.

Major expenditures from the miscellaneous expenditure line item include dues to the following organizations; Association of Washington Cities, Puget Sound Regional Council, Snohomish County Tomorrow, Edmonds Chamber of Commerce and The South County Chamber of Commerce, as well as, payment to the South County Senior Center for services provided.

Also included is a one time place holder for salaries and benefits pending the conclusion of labor negotiations.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Administrative Services
Cost Center	Non-Departmental



Fund #:	001
Department #:	390
Cost Center #:	Various

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04	
511.700.510.00	ELECTION COSTS	0	10,000	15,000	5,000	50.0%
511.800.510.00	VOTER REGISTRATION	65,123	68,103	47,000	(21,103)	-31.0%
511.900.490.00	CONTINGENCY-SNOCOM	0	72,068	0	(72,068)	-100.0%
512.520.410.00	PUBLIC DEFENDER	81,604	65,241	82,500	17,259	26.5%
512.530.410.00	DOMESTIC VIOLENCE COORDINATOR	5,400	21,800	22,900	1,100	5.0%
516.400.490.00	TUITION REIMBURSEMENT	4,163	7,500	7,500	0	0.0%
517.220.230.00	LEOFF RETIREE MEDICAL	269,149	307,020	355,000	47,980	15.6%
517.220.490.00	MISCELLANEOUS	(1,272)	0	0	0	0.0%
517.780.110.00	SALARY	28,841	0	0	0	0.0%
517.780.230.00	UNEMPLOYMENT	58,335	50,376	30,000	(20,376)	-40.4%
518.880.490.00	MISCELLANEOUS	656	0	0	0	0.0%
519.900.230.00	RETIREE/EXCESS COMPENSATION	14,422	0	146,000	146,000	100.0%
519.900.350.00	SMALL EQUIPMENT	77,791	3,943	0	(3,943)	-100.0%
519.900.410.00	SALES TAX SOURCING	0	5,000	15,000	10,000	200.0%
519.900.450.00	RENTAL/LEASE	5,680	0	0	0	0.0%
519.900.460.00	INSURANCE	345,782	352,352	387,000	34,648	9.8%
519.900.490.00	MISCELLANEOUS	207,695	185,093	648,417	463,324	250.3%
519.900.510.00	AUDIT FEES	38,913	0	34,250	34,250	100.0%
525.400.110.00	SNOCOM DIRECTOR SALARY	86,921	0	99,750	99,750	100.0%
525.400.230.00	SNOCOM DIRECTOR BENEFITS	18,090	0	20,000	20,000	100.0%
525.400.490.00	NEXUS MAINTENANCE CONTRACT	0	0	16,360	16,360	100.0%
525.400.510.00	SNOCOM/SERS	0	121,421	0	(121,421)	-100.0%
525.600.510.00	EMERGENCY SERVICES AGENCY (ESCA)	55,607	56,543	62,650	6,107	10.8%
531.700.510.00	PUGET SOUND CLEAN AIR AGENCY	31,676	15,682	17,630	1,948	12.4%
550.100.410.00	PROFESSIONAL SVC MARKETING	0	0	30,000	30,000	100.0%
550.300.440.00	ADVERTISING	25,445	0	0	0	0.0%
567.000.510.00	ALCOHOLISM INTERGOVTL SVC	7,642	10,868	11,000	132	1.2%
586.800.530.00	STATE EXCISE TAXES	2,270	4,000	4,000	0	0.0%
591.220.710.00	2000 BOND PRIN - 800 MGTZ	160,598	161,500	71,720	(89,780)	-55.6%
591.230.710.00	2001 BOND PRINCIPAL	0	0	96,117	96,117	100.0%
591.390.710.00	1993 BOND - PRINCIPAL	14,820	0	0	0	0.0%
591.780.750.00	FIRE STATION # 10 PAYMENT	65,953	66,150	59,120	(7,030)	-10.6%
591.790.710.00	1998 LTGO REF BOND PRINCIPAL	0	37,200	16,055	(21,145)	-56.8%
592.220.830.00	2000 BOND INTEREST - 800 MGTZ	0	0	88,210	88,210	100.0%
592.230.830.00	2001 BOND INTEREST	0	0	101,750	101,750	100.0%
592.380.890.00	FISCAL AGENT FEES	0	300	1,000	700	233.3%
592.390.830.00	1993 BOND - INTEREST	11,187	0	0	0	0.0%
592.770.830.00	FIRE STATION #10 INTEREST	0	0	6,840	6,840	100.0%
592.790.830.00	1998 BONDS - INTEREST	11,187	0	21,160	21,160	100.0%
597.000.550.00	INTERFUND TRANSFER-OUT	0	16,000	0	(16,000)	-100.0%
597.005.550.00	TRANSFER TO FUND 005	279,415	279,420	150,000	(129,420)	-46.3%
597.009.550.00	TRANSFER TO FUND 009	65,000	65,000	65,000	0	0.0%
597.111.550.00	TRANSFER TO FUND 111	417,400	476,320	476,320	0	0.0%
597.116.550.00	TRANSFER TO FUND 116	56,600	56,600	56,600	0	0.0%
597.117.550.00	TRANSFER TO FUND 117	15,000	15,000	15,000	0	0.0%
597.130.550.00	TRANSFER TO FUND 130	70,000	73,500	73,500	0	0.0%
597.230.550.00	TRANSFER TO FUND 230	0	62,652	0	(62,652)	-100.0%
597.234.550.00	TRANSFER TO FUND 234	294,617	0	0	0	0.0%
597.330.550.00	TRANSFER TO FUND 330	0	91,677	0	(91,677)	-100.0%
TOTAL NON-DEPARTMENTAL EXPENSES		2,891,709	2,758,329	3,350,349	592,020	21.5%

2005 City of Edmonds Budget Description

Fund:	Emergence Finance Reserve Fund
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	006
Department #:	310
Cost Center #:	n/a

This fund was established by budget Ordinance No. 2546 for the purpose of reserving money to offset projected decreases in state and federal grants such as Federal Revenue Sharing and Interagency Committee for outdoor recreation grants. Federal Revenue sharing was eliminated in 1987. The purpose of the fund was revised by Ordinance No. 2912 in 1994 to include unanticipated emergencies.

2005 City of Edmonds Budget Description

Fund:	Emergence Finance Reserve Fund
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	006
Department #:	310
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	1,858,679	1,998,220	1,920,056	(78,164)	-3.9%
Revenue					
UTILITY TAX	8,780	0	0	0	0.0%
INVESTMENT INTEREST	52,470	0	0	0	0.0%
TOTAL REVENUE	61,250	0	0	0	0.0%
TOTAL EXPENDITURES	0	0	0	0	0.0%
Ending Cash	1,919,929	1,998,220	1,920,056	(78,164)	-3.9%

2005 City of Edmonds Budget Description

Fund:	LEOFF Medical Insurance Reserve
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	009
Department #:	310
Cost Center #:	n/a

This fund was created in the 1995 budget year to establish reserves for the long-term health care and related obligations of LEOFF I employees. The reserve amounts are transferred from the General Fund and are approved by the City Council.

2005 City of Edmonds Budget Description

Fund:	LEOFF Medical Insurance Reserve
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	009
Department #:	310
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	207,809	238,330	276,457	38,127	16.0%
<u>Revenue</u>					
INVESTMENT INTEREST	14,207	4,000	4,100	100	2.5%
INTERFUND TRANSFER	65,000	65,000	65,000	0	0.0%
TOTAL REVENUE	79,207	69,000	69,100	100	0.1%
<u>Expenditures</u>					
BENEFITS	42,269	44,871	45,600	729	1.6%
TOTAL EXPENDITURES	42,269	44,871	45,600	729	1.6%
Ending Cash	244,747	262,459	299,957	37,498	14.3%

2005 City of Edmonds Budget Description

Fund:	Hotel/Motel Tax
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	120
Department #:	310
Cost Center #:	n/a

This fund was established by Ordinance No. 2010, which imposed a special excise tax of two-percent on the sale of, or charge made for, the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp, and the granting of any similar license to use real property. RCWs restrict the use of the tax to fund facilities or events that will serve to attract visitors to the community. The City has established a Lodging Tax Advisory Committee to advise Council on effective use of the fund's assets.

2005 City of Edmonds Budget Description

Fund:	Hotel/Motel Tax
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	120
Department #:	310
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	43,962	40,660	34,052	(6,608)	-16.3%
<u>Revenue</u>					
HOTEL/MOTEL EXCISE TAX	53,801	57,333	59,000	1,667	2.9%
INVESTMENT INTEREST	492	500	508	8	1.6%
TOTAL REVENUE	54,293	57,833	59,508	1,675	2.9%
<u>Expenditures</u>					
VISTOR'S BUREAU	6,000	6,000	6,000	0	0.0%
ADVERTISING	0	9,000	0	(9,000)	-100.0%
CHAMBER	31,000	31,000	34,750	3,750	12.1%
LOG CABIN MAINTENANCE	2,469	1,000	1,000	0	0.0%
INTERFUND TRANSFER	13,567	22,000	18,000	(4,000)	-18.2%
TOTAL EXPENDITURES	53,036	69,000	59,750	(9,250)	-13.4%
Ending Cash	45,219	29,493	33,810	4,317	14.6%

2005 City of Edmonds Budget Description

Fund:	Special Library
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	621
Department #:	310
Cost Center #:	n/a

Originally established in 1967 (Ordinance #1312) and later amended in 1998 (Ordinance #3213). The purpose of the fund is to accept and account for voluntary contributions made by citizens for the betterment of the library. The only revenue to the fund since 1995 is interest. The Library Board utilizes this fund for Washington Library Association membership fee, supplies/small equipment, and speaker fees.

2005 City of Edmonds Budget Description

Fund:	Special Library
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	621
Department #:	310
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	9,504	11,004	8,450	(2,554)	-23.2%
<u>Revenue</u>					
INVESTMENT INTEREST	93	200	80	(120)	-60.0%
TOTAL REVENUE	93	200	80	(120)	-60.0%
<u>Expenditures</u>					
SUPPLIES	0	100	100	0	0.0%
SMALL EQUIPMENT	0	0	1,000	1,000	1000.0%
TOTAL EXPENDITURES	0	100	1,100	1,000	1000.0%
Ending Cash	9,597	11,104	7,430	(3,674)	-33.1%

2005 City of Edmonds Budget Description

Fund:	LID Fund Control
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	211
Department #:	n/a
Cost Center #:	n/a

Function

This fund collects special assessments levied against benefited properties for payment of principal and interest for special assessment bond issues.

2005 City of Edmonds Budget Description

Fund:	LID Fund Control
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	211
Department #:	n/a
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	125,655	0	353,697	353,697	100.0%
<u>Revenue</u>					
SPECIAL ASSESSMENT PENALTY	998	0	1,000	1,000	100.0%
SPECIAL ASSESSMENT INTEREST	89,322	0	55,000	55,000	100.0%
SPECIAL ASSESSMENT PRINCIPAL	492,382	0	200,000	200,000	100.0%
TOTAL REVENUE	582,702	0	256,000	256,000	100.0%
<u>Expenditures</u>					
MISCELLANEOUS	181	0	350	350	100.0%
BOND PRINCIPAL	450,000	0	0	0	100.0%
BOND INTEREST	80,100	0	64,200	64,200	100.0%
TOTAL EXPENDITURES	530,281	0	64,550	64,550	100.0%
Ending Cash	178,076	0	545,147	545,147	100.0%

2005 City of Edmonds Budget Description

Fund:	LID Guaranty Fund
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	213
Department #:	n/a
Cost Center #:	n/a

Function

This fund was established for the protection of the Local Improvement District (LID) bondholders. If the City is unable to pay debt service on LID bonds because of insufficient special assessment collections, the bond payments would be made from this fund.

2005 City of Edmonds Budget Description

Fund:	LID Guaranty Fund
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	213
Department #:	n/a
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	353,400	385,600	247,579	(138,021)	-35.8%
Revenue					
INVESTMENT INTEREST	20,179	16,000	3,714	(12,286)	-76.8%
SPECIAL ASSESSMENT PRINCIPAL	12,000	0	0	0	0.0%
TOTAL REVENUE	32,179	16,000	3,714	(12,286)	-76.8%
Expenditures					
TRANSFER OUT	0	150,000	125,000	(25,000)	100.0%
TOTAL EXPENDITURES	0	150,000	125,000	(25,000)	-16.7%
Ending Cash	385,579	251,600	126,293	(125,307)	-49.8%

2005 City of Edmonds Budget Description

Fund:	LTGO Bond Fund
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	234
Department #:	n/a
Cost Center #:	n/a

Function

This fund was established to collect funds for the payment of principal and interest on the 2002 LTGO Bond issue. Transfers in to pay the principal and interest payments are from the Special Capital Fund 126 (REET 1) and from the Edmonds Public Facilities District.

2005 City of Edmonds Budget Description

Fund:	LTGO Bond Fund
Department:	Administrative Services
Cost Center	Total Fund



Fund #:	234
Department #:	n/a
Cost Center #:	n/a

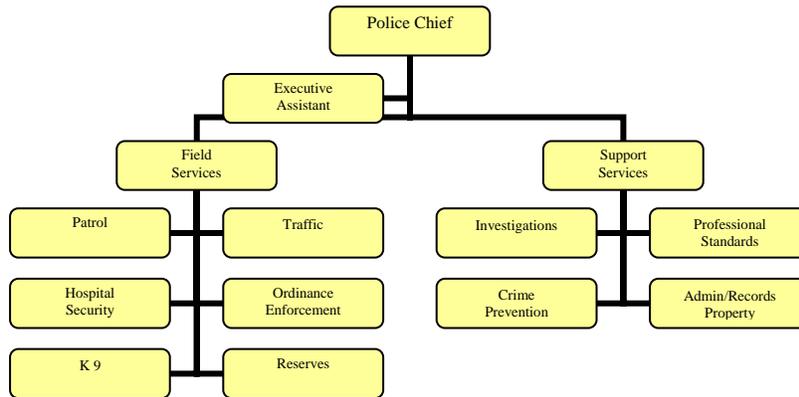
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	0	0	0	0	0.0%
Revenue					
TRANSFER IN (REET 1)	151,458	71,311	60,411	(10,900)	-15.3%
TRANSFER IN COMPONENT UNIT	309,960	312,049	325,699	13,650	4.4%
TOTAL REVENUE	461,418	383,360	386,110	2,750	0.7%
Expenditures					
BOND PRINCIPAL	50,000	75,000	80,000	5,000	6.7%
BOND INTEREST	335,682	308,360	306,110	(2,250)	-0.7%
TRANSFER TO FUND 230	75,736	0	0	0	100.0%
TOTAL EXPENDITURES	461,418	383,360	386,110	2,750	0.7%
Ending Cash	0	0	0	0	0.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Total Department



Fund #:	001
Department #:	410
Cost Center #:	n/a



Mission Statement

Service in partnership with the community---a commitment to excellence. Through improved management techniques, mutual respect, developing staff's full potential, and in cooperation with the citizens of Edmonds, Police Services is becoming more attuned to and responsive to community needs. The Department will be innovative, using emerging technology to maximum potential. We recognize that growth is dependent on public confidence and support, which we strive to accomplish through professionalism.

Purpose

Enforce local and state laws and keep citizens and the community safe from violence and crime.

2005 Budget Changes

The department's 2005 budget is 3.6 % above 2004 levels. 2005 budget increases involve interfund rental rates, fees for both prisoner housing and 800 MHz communications, purchase of replacement tasers, hiring of two reserve officers for 2005, and purchase of a search and rescue boat. In addition, beginning in 2005, the City of Edmonds will be responsible for providing the sergeant for the South Snohomish County Narcotics Task Force.

In addition to the Decision Package requests submitted by the Police Department below, the City Council added \$46,500 to hire an additional Ordinance Enforcement Officer in 2005.

2005 Decision Package Requests

#	General Fund	Ongoing	2005 Only	Total
1.	Taser replacement		20,100	20,100
2.	Reserve Officers		7,680	7,680
3.	Interfund transfer to Drug Enforcement "Buy" Fund	20,000		20,000
4.	Interfund transfer to Drug Enforcement Fund for specialized equipment	5,000		5,000
5.	Search and rescue boat replacement		14,975	14,975
	Total General Fund	25,000	42,755	67,755
	Drug Enforcement Fund			
1.	Narcotics investigation buy fund	12,000		12,000
2.	Narcotics Task Force specialized equipment.	5,000		5,000
	Total Drug Enforcement Fund	17,000		17,000

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Total Department



Fund #:	001
Department #:	410
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change 05 - '04
SALARIES AND WAGES	4,343,501	4,366,367	4,408,867	42,500	1.0%
OVERTIME	268,694	190,840	190,840	0	0.0%
HOLIDAY BUY BACK	0	166,530	166,530	0	0.0%
SHIFT DIFFERENTIAL	0	3,090	3,090	0	0.0%
BENEFITS	1,060,516	1,259,622	1,271,302	11,680	0.9%
UNIFORMS	34,675	66,035	44,345	(21,690)	-32.8%
SUPPLIES	60,987	82,235	83,855	1,620	2.0%
SMALL EQUIPMENT	120,481	5,000	36,215	31,215	624.3%
PROFESSIONAL SERVICES	62,236	137,611	135,546	(2,065)	-1.5%
COMMUNICATIONS	18,617	21,700	21,700	0	0.0%
TRAVEL	12,816	29,520	28,520	(1,000)	-3.4%
ADVERTISING	784	1,500	2,500	1,000	66.7%
RENTAL/LEASE	11,093	12,000	12,000	0	0.0%
REPAIRS & MAINTENANCE	13,367	21,930	21,930	0	0.0%
MISCELLANEOUS	18,109	40,244	43,264	3,020	7.5%
INTERGOVTL SERVICES	300,846	753,907	811,915	58,008	7.7%
INTERFUND TRANSFER	0	23,795	62,070	38,275	160.9%
MACHINERY/EQUIPMENT	0	15,000	22,975	7,975	53.2%
INTERFUND SUPPLIES	0	1,200	1,200	0	0.0%
INTERFUND RENTAL	351,476	386,988	490,435	103,447	26.7%
INTERFUND REPAIRS	0	1,000	1,000	0	0.0%
Total	6,678,198	7,586,114	7,860,099	273,985	3.6%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Administration



Fund #:	001
Department #:	410
Cost Center #:	521.100

Function

Leadership and management of the Police Department and its functions.

Changes

Budget changes include increasing the interfund transfer to the Drug Enforcement Fund to provide additional funding for the South Snohomish County Narcotics Task Force narcotics sergeant and a decrease in the interfund rental charge.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

Uniforms are \$700 for each commissioned and \$410 for non-commissioned employees.

Supplies are for copier and fax paper (\$2,800), printing costs (\$2,000) and office supplies for the entire department (\$9,100).

The professional services budget includes psychological fit-for-duty exams (\$1,500), accreditation fees (\$1,500), Chaplin (\$600), Xpediter (\$3,657), TX Messenger (\$1,503), and CALEA (\$7,500).

The communications budget includes all department pagers.

The travel budget is for miscellaneous fuel and meal costs.

The rental/lease budget is for three copy machine leases.

The advertising and miscellaneous budgets cover legal notices, newspaper ads, Washington Association of Sheriffs/Police Chiefs (WASPC) fees for agency (\$440), subscriptions (\$75), NWPAC dues (\$100), chaplain dues (\$100), IACP dues (\$100), and FBI NA Assoc. dues (\$125).

The intergovernmental services budget covers City's share of Snohomish County Regional Narcotics Task Force.

Interfund transfer is to Fund 104 for 1/3 sergeant salary and benefits.

Interfund rental charge is for vehicle numbers 675, P02 & P51.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Administration



Fund #:	001
Department #:	410
Cost Center #:	521.100

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
521.100.110.00 SALARIES	429,392	439,807	439,807	0	0.0%
521.100.120.00 OVERTIME	11,641	3,350	3,350	0	0.0%
521.100.150.00 HOLIDAY BUYBACK	0	3,140	3,140	0	0.0%
521.100.230.00 BENEFITS	90,207	105,811	105,811	0	0.0%
521.100.240.00 UNIFORMS	3,210	3,210	3,210	0	0.0%
521.100.310.00 SUPPLIES	14,366	13,900	13,900	0	0.0%
521.100.350.00 SMALL EQUIPMENT	379	0	0	0	0.0%
521.100.410.00 PROFESSIONAL SVC	6,981	16,260	16,260	0	0.0%
521.100.420.00 COMMUNICATIONS	3,686	3,700	3,700	0	0.0%
521.100.430.00 TRAVEL	340	1,020	1,020	0	0.0%
521.100.440.00 ADVERTISING	89	1,000	1,000	0	0.0%
521.100.450.00 RENTAL/LEASE	11,093	12,000	12,000	0	0.0%
521.100.480.00 REPAIR/MAINT	990	1,500	1,500	0	0.0%
521.100.490.00 MISCELLANEOUS	705	940	940	0	0.0%
521.100.510.00 INTERGOVTL SVC	0	7,760	7,760	0	0.0%
521.100.950.00 INTERFUND RENTAL	15,184	17,592	14,607	(2,985)	-17.0%
597.104.550.00 INTERFUND TRANSFER	0	23,795	62,070	38,275	160.9%
TOTAL ADMINISTRATION	588,263	654,785	690,075	35,290	5.4%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Records Management



Fund #:	001
Department #:	410
Cost Center #:	521.110

Function

Provide all records management for the Police Department and is responsible for incoming telephone calls from the public as well as assisting citizens at the front counter.

Changes

No substantive changes for 2005.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$410 for each noncommissioned employee.

The supplies budget includes all department forms other than evidence (\$7,000), and citations (\$3,200).

The small equipment budget is for workstation ergonomic upgrades.

The professional services budget covers document imaging support maintenance (\$6,300), microfilming department records (\$2,800) and technology upgrades (\$25,000).

The miscellaneous budget is for LEIRA dues for six services assistants.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Records Management



Fund #:	001
Department #:	410
Cost Center #:	521.110

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	05 - '04
521.110.110.00 SALARIES	200,789	219,671	219,671	0	0.0%
521.110.120.00 OVERTIME	1,724	4,570	4,570	0	0.0%
521.110.150.00 HOLIDAY BUYBACK	0	8,630	8,630	0	0.0%
521.110.230.00 BENEFITS	51,955	69,087	69,087	0	0.0%
521.110.240.00 UNIFORMS	2,050	2,050	2,050	0	0.0%
521.110.310.00 SUPPLIES	7,893	10,200	10,200	0	0.0%
521.110.350.00 SMALL EQUIPMENT	2,153	0	7,000	7,000	100.0%
521.110.410.00 PROFESSIONAL SVC	6,746	34,100	34,100	0	0.0%
521.110.480.00 REPAIRS/MAINT	1,494	3,000	3,000	0	0.0%
521.110.490.00 MISCELLANEOUS	125	130	130	0	0.0%
521.110.640.00 MACHINERY/EQUIPMENT	0	15,000	8,000	(7,000)	-46.7%
TOTAL RECORDS MANAGEMENT	274,927	366,438	366,438	0	0.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Investigation



Fund #:	001
Department #:	410
Cost Center #:	521.210

Function

Investigation of crimes reported within the city.

Changes

A decrease in the interfund rental rate is the only change for 2005.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$700 per employee to repair or replace clothing lost or destroyed on the job per labor agreement.

The supplies budget is for general office supplies (\$2,700), film and photo processing (\$3,200).

The professional services budget includes polygraph services (\$1,000), Accurint (\$300), translator services (\$500), Crime Capture maintenance fee (\$4,310), identification manual yearly update (\$80) and evidentiary costs (\$25,000).

The travel budget covers ferry fares for investigation and transports, meals and parking fees for local business meetings.

The miscellaneous budget covers purchasing information, pay for tips, etc., for crimes other than narcotics related (\$500) and memberships (\$60).

The interfund rental budget covers rental charge for investigation vehicle numbers 251D, 252, 253, 636 & P01.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Investigation



Fund #:	001
Department #:	410
Cost Center #:	521.210

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	05 - '04
521.210.110.00 SALARIES	454,999	472,457	472,457	0	0.0%
521.210.120.00 OVERTIME	33,203	25,800	25,800	0	0.0%
521.210.150.00 HOLIDAY BUYBACK	0	18,900	18,900	0	0.0%
521.210.230.00 BENEFITS	110,933	131,768	131,768	0	0.0%
521.210.240.00 UNIFORMS	5,290	4,900	4,900	0	0.0%
521.210.310.00 SUPPLIES	5,254	5,900	5,900	0	0.0%
521.210.410.00 PROFESSIONAL SVC	5,970	31,190	31,190	0	0.0%
521.210.430.00 TRAVEL	70	500	500	0	0.0%
521.210.490.00 MISCELLANEOUS	262	560	560	0	0.0%
521.210.950.00 INTERFUND RENTAL	22,919	19,536	15,496	(4,040)	-20.7%
TOTAL INVESTIGATION	638,902	711,511	707,471	(4,040)	-0.6%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Patrol



Fund #:	001
Department #:	410
Cost Center #:	521.220

Function

Officers respond to citizen calls for service, initiate criminal investigations, investigate traffic accidents and enforce local and state traffic and criminal codes.

Changes

Changes include an increase in the interfund rental rate, purchase of replacement tasers and the purchase of a replacement search and rescue boat.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract.

The supplies budget includes department batteries, switches, bulbs (\$400), cones (\$500), flares (\$1,400), and miscellaneous items (\$7,700).

The professional services budget includes five dive team medical exams (\$2,250), dry cleaning of uniforms (\$7,250) and towing (\$1,400).

The communications budget covers air time and long distance for cellular phones for entire department.

The repair and maintenance budget includes service and parts for repair of equipment, such as radar (\$2,000), car washes (\$2,040) and emergency equipment (\$1,350); 100 percent of all radio maintenance contract and repair costs not covered for entire department (\$6,700), installation of equipment (\$1,000), dive equipment (\$900), and bicycle (\$200).

The miscellaneous budget includes dues for WSHNA (\$90), Boy Scouts of America (\$40), and miscellaneous professional dues (\$100).

Interfund rental budget is rental charge for patrol vehicle numbers 233, 234, 235, 236, 237, 238, 239, 255, 256, 257, 258, 259, 260, 261, 468, 469, 470, 657, & 678.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Patrol



Fund #:	001
Department #:	410
Cost Center #:	521.220

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
521.220.110.00 SALARIES	2,374,114	2,346,591	2,346,591	0	0.0%
521.220.120.00 OVERTIME	166,489	106,020	106,020	0	0.0%
521.220.150.00 HOLIDAY BUYBACK	0	99,270	99,270	0	0.0%
521.220.230.00 BENEFITS	596,166	701,058	701,058	0	0.0%
521.220.240.00 UNIFORMS	12,293	42,900	22,900	(20,000)	-46.6%
521.220.310.00 SUPPLIES	10,514	10,000	10,000	0	0.0%
521.220.350.00 SMALL EQUIPMENT	113,058	0	20,100	20,100	100.0%
521.220.410.00 PROFESSIONAL SVC	12,755	10,900	10,900	0	0.0%
521.220.420.00 COMMUNICATIONS	14,931	18,000	18,000	0	0.0%
521.220.480.00 REPAIR/MAINT	9,284	14,190	14,190	0	0.0%
521.220.490.00 MISCELLANEOUS	140	230	230	0	0.0%
521.220.640.00 EQUIPMENT	0	0	14,975	14,975	100.0%
521.220.950.00 INTERFUND RENTAL	248,874	243,588	341,172	97,584	40.1%
TOTAL PATROL	3,558,619	3,592,747	3,705,406	112,659	3.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Special Operations



Fund #:	001
Department #:	410
Cost Center #:	521.230

Function

One-third participation in SWAT Team interlocal with cities of Lynnwood and Mountlake Terrace. This combined program trains and equips a twelve-member SWAT Team to respond to critical emergencies.

Changes

Changes include an increase in the interfund rental rate.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The supplies, repair/maintenance, miscellaneous budgets are for SWAT supplies, equipment maintenance, and training (\$2,625) and WSTOA dues (\$75).

Interfund rental budget is rental charge for the SWAT bus maintenance.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Special Operations



Fund #:	001
Department #:	410
Cost Center #:	521.230

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change 05 - '04
521.230.310.00 SUPPLIES	0	3,100	5,100	2,000	64.5%
521.230.480.00 REPAIR/MAINT	0	400	400	0	0.0%
521.230.490.00 MISCELLANEOUS	0	4,700	2,700	(2,000)	-42.6%
521.230.950.00 INTERFUND RENTAL	0	780	5,476	4,696	602.1%
TOTAL SPECIAL OPERATIONS	0	8,980	13,676	4,696	52.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	K-9 Unit



Fund #:	001
Department #:	410
Cost Center #:	521.260

Function

K – 9 team assists with apprehension of criminals, locating evidence and searching buildings for hidden suspects.

Changes

Changes include an increase in the interfund rental rate.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget is for two BratWear jump suits.

The supplies budget includes K-9 food (\$550), bite sleeve (\$130), two tracking leads (\$40), and tracking collar (\$50).

The professional services budget covers kennel boarding (\$100), and veterinarian services (\$750).

The miscellaneous budget covers dues for WSPCA (1 handler, supervisor and trainer @ \$25 each).

Interfund rental budget is rental charge for patrol vehicle number K94.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	K-9 Unit



Fund #:	001
Department #:	410
Cost Center #:	521.260

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	05 - '04
521.260.110.00 SALARIES	67,196	65,640	65,640	0	0.0%
521.260.120.00 OVERTIME	4,964	5,010	5,010	0	0.0%
521.260.150.00 HOLIDAY BUYBACK	0	2,890	2,890	0	0.0%
521.260.230.00 BENEFITS	13,224	15,920	15,920	0	0.0%
521.260.240.00 UNIFORMS	412	500	760	260	52.0%
521.260.310.00 SUPPLIES	887	580	770	190	32.8%
521.260.410.00 PROFESSIONAL SVC	674	1,300	850	(450)	-34.6%
521.260.490.00 MISCELLANEOUS	25	75	75	0	0.0%
521.260.950.00 INTERFUND RENTAL	9,200	7,788	9,915	2,127	27.3%
TOTAL K-9 UNIT	96,582	99,703	101,830	2,127	2.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Crime Prevention



Fund #:	001
Department #:	410
Cost Center #:	521.300

Function

Forge partnerships with residents and commercial businesses through education, maintenance of existing preventive programs and by developing new strategies in the prevention of crime.

Changes

An increase in the interfund rental rate is the only change for 2005.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers replacement or repair of uniforms per union contract.

The supplies budget covers National Night Out (\$1,000), Neighbors Watching signs (\$460), pamphlets (\$600), instructional videos (\$200), printing for newsletters (\$800), Block Watch materials (\$300), and misc. (\$460).

The professional services budget covers detailing of Crime Prevention vehicles.

The miscellaneous budget includes dues for WSCPA (\$100), ISCPP (\$45) and BCCPA (\$25).

The interfund rental budget covers rental charge for 15-passenger van for explorers vehicle number 83 and maintenance for vehicle number 91.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Crime Prevention



Fund #:	001
Department #:	410
Cost Center #:	521.300

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change 05 - '04
521.300.110.00 SALARIES	70,622	69,120	69,120	0	0.0%
521.300.120.00 OVERTIME	663	1,180	1,180	0	0.0%
521.300.150.00 HOLIDAY BUYBACK	0	2,220	2,220	0	0.0%
521.300.230.00 BENEFITS	13,169	16,370	16,370	0	0.0%
521.300.240.00 UNIFORMS	410	410	410	0	0.0%
521.300.310.00 SUPPLIES	1,410	3,820	3,820	0	0.0%
521.300.410.00 PROFESSIONAL SVC	(983)	1,000	1,000	0	0.0%
521.300.480.00 REPAIR/MAINT	0	840	840	0	0.0%
521.300.490.00 MISCELLANEOUS	85	170	170	0	0.0%
521.300.950.00 INTERFUND RENTAL	900	624	1,883	1,259	201.8%
TOTAL CRIME PREVENTION	86,276	95,754	97,013	1,259	1.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Youth Services



Fund #:	001
Department #:	410
Cost Center #:	521.310

Function

Provide positive, educational interaction with youth that is intended to deter youth from crime.

Changes

Changes include an increase in the interfund rental rate.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract.

The supplies budget covers classroom and graduation supplies.

The small equipment budget is for technology upgrades.

The professional services budget covers graphics and detailing of donated vehicles.

The miscellaneous budget covers dues for NSROA (\$80), NDOA (\$90), NSROA (\$80), and WA State School Resource Officer Association (\$25).

The interfund rental budget covers rental charge for YSU vehicle number 705.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Youth Services



Fund #:	001
Department #:	410
Cost Center #:	521.310

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	05 - '04
521.310.110.00 SALARIES	195,376	207,853	207,853	0	0.0%
521.310.120.00 OVERTIME	6,171	13,020	13,020	0	0.0%
521.310.150.00 HOLIDAY BUYBACK	0	8,800	8,800	0	0.0%
521.310.230.00 BENEFITS	42,339	55,380	55,380	0	0.0%
521.310.240.00 UNIFORMS	1,678	1,305	1,305	0	0.0%
521.310.310.00 SUPPLIES	20	9,715	9,715	0	0.0%
521.310.350.00 SMALL EQUIPMENT	0	0	1,615	1,615	100.0%
521.310.410.00 PROFESSIONAL SERVICES	0	2,115	500	(1,615)	-76.4%
521.310.430.00 TRAVEL	67	0	0	0	0.0%
521.310.490.00 MISCELLANEOUS	0	275	275	0	0.0%
521.310.930.00 INTERFUND FUEL	0	1,200	1,200	0	0.0%
521.310.950.00 INTERFUND RENTAL	0	972	10,686	9,714	999.4%
521.310.980.00 INTERFUND REPAIRS	0	1,000	1,000	0	0.0%
TOTAL YOUTH SERVICES	245,651	301,635	311,349	9,714	3.2%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Training



Fund #:	001
Department #:	410
Cost Center #:	521.400

Function

Provide training for all Police Department employees and maintain state and national accreditation standards and records.

Changes

Changes include a decrease in the interfund rental rate.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The supplies budget covers pistol ammo (\$6,900), rifle ammo (\$2,300), shotgun ammo (\$300), targets (\$300), range supplies (\$500), taser cartridges (\$1,900), Sage multilauncher projectiles and loading supplies (\$2,800), defensive tactics supplies (\$550), cones for EVOG (\$150) and first aid supplies (\$350).

The small equipment budget is for technology upgrades.

The professional services budget includes range fees (\$2,600), applicant polygraph fees (\$1,500), health club membership fees (\$6,540), and technology (\$4,000).

The travel budget includes expenses for background investigations (\$1,500), and training/travel (\$25,500).

The advertising and maintenance budgets cover recruiting advertisements and weapons repair.

The miscellaneous budget covers national training bulletin on domestic violence (\$100), first aid certifications (\$480), ASLET memberships for officers Bonallo and Machado (\$130), and training (\$32,294).

The interfund rental budget covers rental charge for staff/school car available to all employees for travel vehicle number 331.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Training



Fund #:	001
Department #:	410
Cost Center #:	521.400

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change 05 - '04
521.400.310.00 SUPPLIES	14,516	16,050	16,050	0	0.0%
521.400.350.00 SMALL EQUIPMENT	817	5,000	5,000	0	0.0%
521.400.410.00 PROFESSIONAL SVC	7,587	14,640	14,640	0	0.0%
521.400.430.00 TRAVEL	12,339	28,000	27,000	(1,000)	-3.6%
521.400.440.00 ADVERTISING	695	500	1,500	1,000	200.0%
521.400.480.00 REPAIR/MAINT	1,600	2,000	2,000	0	0.0%
521.400.490.00 MISCELLANEOUS	16,717	33,004	33,004	0	0.0%
521.400.950.00 INTERFUND RENTAL	8,192	6,780	4,993	(1,787)	-26.4%
TOTAL TRAINING	62,463	105,974	104,187	(1,787)	-1.7%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Ordinance Enforcement



Fund #:	001
Department #:	410
Cost Center #:	521.700

Function

Handles abandoned vehicles and parking enforcement, including monitoring of city's parking lots. Handles stray, injured and deceased animals, both wild and domestic. Provides community education in the schools regarding pet care and responsibilities. Contracts with City of Mountlake Terrace for animal control service.

Changes

Changes include the hiring of an Ordinance Enforcement Officer, a decrease in the interfund rental rate, an increase to include spay and neuter veterinary services previously budgeted in the non-departmental budget.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniform budget covers \$650 for each commissioned employee.

The supplies budget includes bags, animal control drugs, disposable leashes (\$450), supplies for ACE Program (\$1,000) and dog license tags & renewals (\$1,650).

The professional services budget includes veterinary services with local vets (\$1,923), animal shelter service contract with Adix (\$22,383).

Spay & neuter budget covers veterinary services per City Ordinance.

The miscellaneous budget covers dues for WACA (2 @ \$25).

The interfund rental budget covers rental charge for one parking enforcement vehicle and two animal control vehicles numbers 189, 400 & 998.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Ordinance Enforcement



Fund #:	001
Department #:	410
Cost Center #:	521.700

Account Number	2003	2004	2005	\$ Change	%
	Actuals	Budget	Budget	'05 - '04	Change '05 - '04
521.700.110.00 SALARIES	83,037	89,344	124,344	35,000	39.2%
521.700.120.00 OVERTIME	1,393	2,660	2,660	0	0.0%
521.700.150.00 HOLIDAY BUYBACK	0	3,780	3,780	0	0.0%
521.700.230.00 BENEFITS	17,472	21,582	33,082	11,500	53.3%
521.700.240.00 UNIFORMS	1,348	1,300	1,300	0	0.0%
521.700.310.00 SUPPLIES	2,038	3,100	3,100	0	0.0%
521.700.410.00 PROFESSIONAL SVC	22,506	24,306	24,306	0	0.0%
521.700.490.00 MISCELLANEOUS	50	50	50	0	0.0%
521.700.490.01 SPAY & NEUTER SERVICES	0	0	5,000	5,000	100.0%
521.700.950.00 INTERFUND RENTAL	20,186	17,724	12,900	(4,824)	-27.2%
TOTAL ORDINANCE ENFORCEMENT	148,031	163,846	210,522	46,676	28.5%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Traffic



Fund #:	001
Department #:	410
Cost Center #:	521.710

Function

Enforce traffic laws and issue most of the Police Department's citations and conducts investigations of all major accidents.

Changes

Changes include a decrease in the interfund rental rate.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract.

The small equipment budget includes compact digital cameras (2 @ \$250 ea), drag sled (\$500), and full size digital camera w/ lens (\$1,500).

The miscellaneous budget covers dues for NAMOA (3 @ \$20) and WATIA (\$40).

The interfund rental budget covers rental charge for motorcycles numbers 100, 124, 219, 549 and 726.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Traffic



Fund #:	001
Department #:	410
Cost Center #:	521.710

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	05 - '04
521.710.110.00 SALARIES	153,850	133,696	133,696	0	0.0%
521.710.120.00 OVERTIME	14,716	7,760	7,760	0	0.0%
521.710.150.00 HOLIDAY BUYBACK	0	5,660	5,660	0	0.0%
521.710.230.00 BENEFITS	43,880	42,025	42,025	0	0.0%
521.710.240.00 UNIFORMS	2,323	3,350	1,400	(1,950)	-58.2%
521.710.310.00 SUPPLIES	389	670	100	(570)	-85.1%
521.710.350.00 SMALL EQUIPMENT	3,950	0	2,500	2,500	100.0%
521.710.490.00 MISCELLANEOUS	0	80	100	20	25.0%
521.710.950.00 INTERFUND RENTAL	14,766	27,108	26,516	(592)	-2.2%
TOTAL TRAFFIC	233,875	220,349	219,757	(592)	-0.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Property Management



Fund #:	001
Department #:	410
Cost Center #:	521.910

Function

Collects, maintains and controls all evidence in investigations, houses found property, tests narcotics and processes fingerprint evidence.

Changes

An increase in the interfund rental rate is the only change for 2005.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers repair or replacement of uniforms lost or damaged on the job per union contract.

The supplies budget includes evidence supplies (\$600), fingerprint supplies (\$1,200), and drug testing supplies (\$1,200).

The professional services budget includes NEC AFIS maintenance 1/3 cost (\$1,800).

The miscellaneous budget covers dues for LEIRA.

The interfund rental budget covers rental charge for property van number 310 and pickup number 891.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Property Management



Fund #:	001
Department #:	410
Cost Center #:	521.910

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	05 - '04
521.910.110.00 SALARIES	40,578	43,513	43,513	0	0.0%
521.910.120.00 OVERTIME	2,031	1,470	1,470	0	0.0%
521.910.150.00 HOLIDAY BUYBACK	0	1,840	1,840	0	0.0%
521.910.230.00 BENEFITS	9,476	14,351	14,351	0	0.0%
521.910.240.00 UNIFORMS	410	410	410	0	0.0%
521.910.310.00 SUPPLIES	3,677	3,000	3,000	0	0.0%
521.910.350.00 SMALL EQUIPMENT	125	0	0	0	0.0%
521.910.410.00 PROF SERVICES	0	1,800	1,800	0	0.0%
521.910.490.00 MISCELLANEOUS	0	30	30	0	0.0%
521.910.950.00 INTERFUND RENTAL	4,351	6,000	9,422	3,422	57.0%
TOTAL PROPERTY MANAGEMENT	60,647	72,414	75,836	3,422	4.7%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Reserves



Fund #:	001
Department #:	410
Cost Center #:	521.940

Function

Part-time officers fill in for vacationing officers, directs traffic and assists with crowd control at parades and other civic functions.

Changes

Two reserve officers are added for 2005.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$300 for each reserve officer.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Reserves



Fund #:	001
Department #:	410
Cost Center #:	521.940

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
521.940.110.00 SALARIES	11,536	9,430	16,930	7,500	79.5%
521.940.230.00 BENEFITS	595	1,220	1,400	180	14.8%
521.940.240.00 UNIFORMS	1,675	1,800	1,800	0	0.0%
TOTAL POLICE RESERVES	13,806	12,450	20,130	7,680	61.7%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Hospital Security



Fund #:	001
Department #:	410
Cost Center #:	521.950

Function

Provide for the safety and security of staff, patients and their property and facilities at Stevens Memorial Hospital and adjoining hospital property. Conduct safety and security training for hospital employees.

Changes

A decrease in the interfund rental rate is the only change for 2005.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The uniforms budget covers \$650 each for commissioned officer to repair or replace uniforms lost or destroyed on the job.

The supplies budget includes batteries, flashlights, foam self-defense spray, etc.

The interfund rental budget covers rental charge for security vehicle number 687.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Hospital Security



Fund #:	001
Department #:	410
Cost Center #:	521.950

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	05 - '04
521.950.110.00 SALARIES	262,013	269,245	269,245	0	0.0%
521.950.120.00 OVERTIME	25,699	20,000	20,000	0	0.0%
521.950.150.00 HOLIDAY BUYBACK	0	11,400	11,400	0	0.0%
521.950.190.00 SHIFT DIFFERENTIAL	0	3,090	3,090	0	0.0%
521.950.230.00 BENEFITS	71,100	85,050	85,050	0	0.0%
521.950.240.00 UNIFORMS	3,575	3,900	3,900	0	0.0%
521.950.310.00 SUPPLIES	22	200	200	0	0.0%
521.950.950.00 INTERFUND RENTAL	6,903	5,496	4,373	(1,123)	-20.4%
TOTAL HOSPITAL SECURITY	369,313	398,381	397,258	(1,123)	-0.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Prisoner Care



Fund #:	001
Department #:	410
Cost Center #:	523.600

Function

Jail housing and incarcerations costs.

Changes

Note: We are still in negotiations with Snohomish County regarding jail fees. Best case scenario is that we incur no increase. Worst case scenario is that we incur a 25% increase for 2005. This 25% increase scenario is currently included.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The supplies budget includes food, medical care and prescriptions for prisoners.

The intergovernmental services budget covers jail booking and daily fees under contracts with City of Lynnwood (\$72,000 which includes \$5,695 for coop transport), Snohomish County and Chelan County Jails (\$262,831).

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Prisoner Care



Fund #:	001
Department #:	410
Cost Center #:	523.600

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change 05 - '04
523.600.310.00 SUPPLIES	0	2,000	2,000	0	0.0%
523.600.510.00 INTERGOVTL SVC	61,865	290,265	334,831	44,566	15.4%
TOTAL PRISONER CARE	61,865	292,265	336,831	44,566	15.2%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Dispatch



Fund #:	001
Department #:	410
Cost Center #:	528.600

Function

The Dispatch Division operates a single, central, 24 hours per day receiving station for all reported emergency and non-emergency incidents requiring Police Department response.

Changes

Edmonds' total SERS 800 Megahertz assessment for 2005 is \$63,909. This will be split between police and fire based on the total number of radio units in use by the two departments, 67.5% and 32.5% respectively. The Police Department portion is \$43,139. This is a \$13,442 increase over 2004.

Budget Narrative

Detail of maintenance and operations expenditures are as follows:

The intergovernmental services budget covers SNOCOM Services (\$426,185) and SERS (\$29,697).

The interfund rental budget covers rental charges for radio and computer replacement.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Police
Cost Center	Dispatch



Fund #:	001
Department #:	410
Cost Center #:	528.600

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change 05 - '04
528.600.510.00 INTERGOVTL SVC	238,981	455,882	469,324	13,442	2.9%
528.600.950.00 INTERFUND RENTAL	0	33,000	32,996	(4)	0.0%
TOTAL DISPATCH	238,981	488,882	502,320	13,438	2.7%

2005 City of Edmonds Budget Description

Fund:	Drug Enforcement
Department:	Police
Cost Center	Total Fund



Fund #:	104
Department #:	410
Cost Center #:	n/a

Mission Statement

Record monies and proceeds from the sale of property seized during drug investigations and expenditures of those monies for drug enforcement.

Purpose

Enforce local and state laws and keep citizens and the community safe from violence and crime.

Changes

Beginning in 2005, the City of Edmonds will be responsible for providing the sergeant for the South Snohomish County Narcotics Task Force. This is a rotational responsibility among three member cities, Edmonds, Lynnwood, and Mountlake Terrace. Revenue from Lynnwood and Mountlake Terrace will cover 2/3 of the costs of salary and benefits. The remaining 1/3 will be paid by Edmonds. There are increases for miscellaneous expenses for drug buys and for small equipment for specialized investigative equipment.

Budget Narrative

The Drug Enforcement budget covers fuel and maintenance for narcotics detective vehicle, Nextel radio and Blackberry fees, miscellaneous funds for drug buys, informant and surveillance expenses and disbursement of funds from asset seizure cases to Lynnwood and Mountlake Terrace (\$5,000), payment of 10% seizures tax to the state (\$1,000).

2005 Decision Packages

	Drug Enforcement Fund	Ongoing	2005 Only	Total
1.	Narcotics investigation buy fund	12,000		12,000
2.	Narcotics Task Force specialized equipment.	5,000		5,000
	Decision Package Total	17,000	0	17,000

2005 City of Edmonds Budget Description

Fund:	Drug Enforcement
Department:	Police
Cost Center	Total Fund



Fund #:	104
Department #:	410
Cost Center #:	n/a

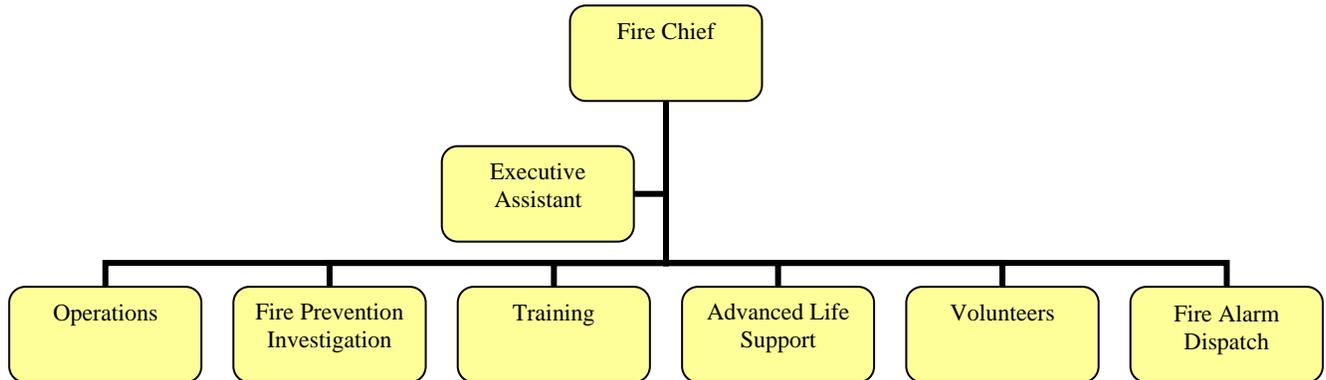
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	54,048	21,087	70	(21,017)	-99.7%
Revenue					
NARCOTICS TASK FORCE	0	0	74,139	74,139	100.0%
FORFEITED FUNDS	1,449	15,000	15,000	0	0.0%
CONFISCATED FUNDS PENDING	94	0	0	0	0.0%
AUCTION PROCEEDS	1,875	1,500	1,500	0	0.0%
INVESTMENT INTEREST	306	20	0	(20)	-100.0%
INTERFUND TRANSFER	0	23,795	62,070	13,275	55.8%
TOTAL REVENUE	3,725	40,315	152,709	87,394	216.8%
Expenditures					
SALARIES AND WAGES	0	0	78,160	78,160	100.0%
OVERTIME	0	0	10,000	10,000	100.0%
HOLIDAY BUY BACK	0	0	3,310	3,310	100.0%
BENEFITS	0	0	20,500	20,500	100.0%
SUPPLIES	157	200	200	0	0.0%
FUEL CONSUMED	804	1,000	2,000	1,000	100.0%
SMALL EQUIPMENT	0	0	5,000	5,000	100.0%
PROFESSIONAL SERVICES	681	1,000	2,233	1,233	123.3%
REPAIRS & MAINTENANCE	792	800	800	0	0.0%
MISCELLANEOUS	10,521	8,000	20,000	12,000	150.0%
INTERGOVTL SERVICES	33,618	41,970	6,000	(35,970)	-85.7%
TOTAL EXPENDITURES	46,573	52,970	148,203	95,233	179.8%
Ending Cash	11,200	8,432	4,576	(3,856)	-45.7%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Total Department



Fund #:	001
Department #:	510
Cost Center #:	n/a



Mission Statement

The Edmonds Fire Department is dedicated to protect life, property, and the environment within our community through education, prevention, and emergency response to medical, fire, and hazardous materials emergencies.

Purpose

The Fire Department provides comprehensive emergency response, including fire containment, control, and suppression; hazardous materials response; rescue and extrication; disaster response; and triage, treatment, and transportation of patients who experience a medical emergency or a traumatic injury at the Paramedic-level.

The Department also provides code compliance inspections and public education for individuals, groups, businesses, and schools; and conducts fire cause and origin investigations and fire safety inspections of new construction.

2005 Budget Changes

The department's base budget is 0.1% below 2004 levels. The only significant change to the Fire Department budget continues the one-time 2004 funding for training of Paramedics on an ongoing basis.

2005 Decision Package

#	Title	Ongoing	2005 Only	Total
1.	Paramedic training	21,000		21,000

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Total Department



Fund #:	001
Department #:	510
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	3,320,477	3,515,924	3,515,924	0	0.0%
OVERTIME	546,081	359,658	358,558	(1,100)	-0.3%
HOLIDAY BUY BACK	0	150,697	150,697	0	0.0%
OUT OF CLASS	19,384	14,001	14,001	0	0.0%
BENEFITS	911,835	1,156,577	1,156,577	0	0.0%
UNIFORMS	38,692	46,730	46,730	0	0.0%
PROTECTIVE CLOTHING	15,272	17,290	17,290	0	0.0%
SUPPLIES	73,048	102,643	102,643	0	0.0%
FUEL CONSUMED	0	0	0	0	0.0%
SMALL EQUIPMENT	159,267	28,990	17,500	(11,490)	-39.6%
PROFESSIONAL SERVICES	114,510	156,171	156,171	0	0.0%
COMMUNICATIONS	24,140	35,782	35,782	0	0.0%
TRAVEL	3,995	19,590	19,590	0	0.0%
RENTAL/LEASE	2,334	1,800	1,800	0	0.0%
REPAIRS & MAINTENANCE	6,967	17,640	17,640	0	0.0%
MISCELLANEOUS	22,974	35,048	35,048	0	0.0%
INTERGOVTL SERVICES	145,151	170,424	176,894	6,470	3.8%
INTERFUND FUEL	7,620	13,383	13,383	0	0.0%
INTERFUND SUPPLIES	30,419	26,442	26,442	0	0.0%
INTERFUND RENTAL	52,956	55,298	57,161	1,863	3.4%
INTERFUND INSURANCE	0	9,370	9,370	0	0.0%
INTERFUND REPAIRS	57,665	66,695	66,695	0	0.0%
EQUIPMENT	25,894	0	0	0	0.0%
Total	5,578,683	6,000,153	5,995,896	(4,257)	-0.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Administration



Fund #:	001
Department #:	510
Cost Center #:	522.100

Function

Direct and oversee total operation of the Fire Department.

Changes

No substantive changes.

Budget Narrative

The uniforms budget covers dry-cleaning and replacement for the Fire Chief, *Corry's*.

The supplies budget covers office supplies, forms, cleaning supplies, copy machine paper, toner and print cartridges.

The small equipment budget includes computers, printers, and scanners.

The professional services budget covers consultants, medical professionals, legal ads, and printing.

The communications budget includes pager, postage, and *Nextel*.

The rental/lease budget covers the *Panasonic* copy machine lease.

The repairs and maintenance budget covers office equipment and appliances (labor), radios, phones, and *Electronic Business Machines*.

The miscellaneous budget includes registration fees, plaques, awards, memberships, subscriptions, and printing.

The interfund rental budget covers Equipment Rental Division charge for Unit 506.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Administration



Fund #:	001
Department #:	510
Cost Center #:	522.100

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
522.100.110.00 SALARIES	161,520	165,686	165,686	0	0.0%
522.100.230.00 BENEFITS	31,864	39,537	39,537	0	0.0%
522.100.240.00 UNIFORMS	821	1,040	1,040	0	0.0%
522.100.310.00 SUPPLIES	4,447	5,960	5,960	0	0.0%
522.100.410.00 PROFESSIONAL SVC	584	610	610	0	0.0%
522.100.420.00 COMMUNICATIONS	589	310	310	0	0.0%
522.100.450.00 RENTALS	2,334	1,800	1,800	0	0.0%
522.100.480.00 REPAIR/MAINT	0	960	960	0	0.0%
522.100.490.00 MISCELLANEOUS	1,697	1,100	1,100	0	0.0%
522.100.950.00 INTERFUND RENTAL	9,600	9,468	9,321	(147)	-1.6%
TOTAL ADMINISTRATION	213,455	226,471	226,324	(147)	-0.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Operations



Fund #:	001
Department #:	510
Cost Center #:	522.200

Function

The Operations Division provides emergency medical triage, treatment, and transport at the basic life-support level. The Division contains, controls, and suppresses fires, provides hazardous material response, effects rescue and extrication of trapped victims, and responds to disasters.

Changes

No substantive changes.

Budget Narrative

The uniforms budget includes non-combat purchase, rental, dry-cleaning and laundry provided by *Kroesens, TC Span, Corry's, and Cintas*.

The protective clothing budget includes rescue bunker gear, boots, gloves, helmets, and hoods, from *SeaWestern, and L.N. Curtis*.

The supplies budget covers vehicle maintenance, breathing apparatus, foam, HazMat, station maintenance supplies and amenities, and miscellaneous brass, *Coastwide*.

The small equipment budget includes computers, printers, scanners, portables and base stations, plus installation.

The expendable tools budget includes hoses, tools, fitness equipment, nozzles, saws, chains, and hand tools.

The professional services budget includes consultants, medical professionals, fitness-for-duty exams, and printing.

The communications budget covers phones and radios and supporting equipment and supplies, pagers, fax machine, postage, *ESCA, Verizon, AT&T, Day Wireless, and Nextel*.

The travel budget covers airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget covers radio maintenance contract, and maintenance of SCBAs (flow tests), portable equipment, protective clothing, air compressor, station appliances, fitness equipment, stretchers, and fire extinguisher refills and ladder inspections.

The miscellaneous budget includes registration fees, plaques, awards, dues, and subscriptions.

The interfund rental budget covers Equipment Rental Division charge for Unit 482.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Operations



Fund #:	001
Department #:	510
Cost Center #:	522.200

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
522.200.110.00 SALARIES	2,449,185	2,361,548	2,361,548	0	0.0%
522.200.120.00 OVERTIME	383,421	240,958	241,958	1,000	0.4%
522.200.150.00 HOLIDAY BUYBACK	0	113,685	113,685	0	0.0%
522.200.160.00 OUT OF CLASS	17,474	14,001	14,001	0	0.0%
522.200.230.00 BENEFITS	693,389	827,464	827,464	0	0.0%
522.200.240.00 UNIFORMS	28,069	30,830	30,830	0	0.0%
522.200.250.00 PROTECTIVE CLOTHING	13,613	13,790	13,790	0	0.0%
522.200.310.00 SUPPLIES	20,540	24,290	24,290	0	0.0%
522.200.350.00 SMALL EQUIPMENT	137,836	11,490	0	(11,490)	-100.0%
522.200.359.00 EXPENDABLE TOOLS	19,367	13,200	13,200	0	0.0%
522.200.410.00 PROFESSIONAL SVC	22,862	30,440	30,440	0	0.0%
522.200.420.00 COMMUNICATIONS	10,425	19,420	19,420	0	0.0%
522.200.430.00 TRAVEL	(120)	0	0	0	0.0%
522.200.480.00 REPAIR/MAINT	4,185	8,730	8,730	0	0.0%
522.200.490.00 MISCELLANEOUS	997	280	280	0	0.0%
522.200.920.00 INTERFUND FUEL	4,082	12,731	12,731	0	0.0%
522.200.930.00 INTERFUND SUPPLIES	21,153	24,510	24,510	0	0.0%
522.200.950.00 INTERFUND RENTAL	27,336	13,656	12,832	(824)	-6.0%
522.200.960.00 INTERFUND INSURANCE	0	8,907	8,907	0	0.0%
522.200.980.00 INTERFUND REPAIRS	43,122	59,131	59,131	0	0.0%
594.200.980.00 EQUIPMENT	25,894	0	0	0	0.0%
TOTAL OPERATIONS	3,922,830	3,829,061	3,817,747	(11,314)	-0.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Fire Prevention



Fund #:	001
Department #:	510
Cost Center #:	522.300

Function

The Fire Prevention Division includes the Fire Inspection Program that provides regular inspection of assembly, commercial, industrial, and residential occupancies to ensure code compliance. Fire Prevention also performs plan review on new and tenant-improvement construction projects, inspects fire sprinkler and fire alarm systems, reviews decommissioning of underground fuel tanks, and conducts fire-cause-and-origin investigations and fire safety inspections of new construction.

The Public Education Program helps responsible parties identify and learn how to remove hazards. The Division conducts fire and life-safety training for individuals, groups, businesses, and educational institutions. The Program also includes visits to schools, station tours, and first-aid staffing at community events.

Changes

No substantive changes.

Budget Narrative

The uniforms budget covers Fire Marshal and Fire Inspector, *Corry's*.

The supplies budget includes cameras, film development, fire code, building codes, safety videos, and mapbooks.

The professional services budget includes consultants, and medical tests.

The communications budget includes phones, pagers, and *Nextel*.

The travel budget includes airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget covers fire prevention equipment, and service agreements.

The miscellaneous budget covers registration fees, publications, dues, subscriptions, plaques, and awards.

The interfund rental budget includes the Equipment Rental Division charges for staff vehicles, units 467 and 483.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Fire Prevention



Fund #:	001
Department #:	510
Cost Center #:	522.300

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
522.300.110.00 SALARIES	156,418	158,998	158,998	0	0.0%
522.300.120.00 OVERTIME	439	1,130	1,130	0	0.0%
522.300.150.00 HOLIDAY BUYBACK	0	1,270	1,270	0	0.0%
522.300.230.00 BENEFITS	32,492	43,806	43,806	0	0.0%
522.300.240.00 UNIFORMS	1,799	2,400	2,400	0	0.0%
522.300.310.00 SUPPLIES	2,913	4,320	4,320	0	0.0%
522.300.410.00 PROFESSIONAL SVC	982	500	500	0	0.0%
522.300.420.00 COMMUNICATIONS	940	1,180	1,180	0	0.0%
522.300.430.00 TRAVEL	0	2,810	2,810	0	0.0%
522.300.480.00 REPAIR/MAINT	0	150	150	0	0.0%
522.300.490.00 MISCELLANEOUS	1,092	800	800	0	0.0%
522.300.950.00 INTERFUND RENTAL	16,020	12,012	12,887	875	7.3%
TOTAL PREVENTION & INVESTIGATION	213,096	229,376	230,251	875	0.4%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Training



Fund #:	001
Department #:	510
Cost Center #:	522.400

Function

The Fire Training Division is responsible for all aspects of training and safety to include classes in tactics and strategy, fire suppression, EMS, rescue and extrication, hazardous materials and disaster response, leadership, and personnel and management training.

Changes

No substantive changes.

Budget Narrative

The uniforms budget includes non-combat purchase, rental, dry-cleaning, and laundry, *Corry's*.

The supplies budget includes manuals, videos, audiovisual supplies, props, and easels.

The professional services budget includes contract instructors, fitness-for-duty exams, and records management software.

The communications budget includes pager, postage, and *Nextel*.

The travel budget covers airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget covers audio-visual equipment, and camera.

The miscellaneous budget covers Fire and EMS registration fees, subscriptions, plaques, awards, and dues.

The interfund rental covers the Equipment Rental Division charge for Unit 481.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Training



Fund #:	001
Department #:	510
Cost Center #:	522.400

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
522.400.110.00 SALARIES	0	86,250	86,250	0	0.0%
522.400.120.00 OVERTIME	101,688	39,570	37,470	(2,100)	-5.3%
522.400.230.00 BENEFITS	0	24,975	24,975	0	0.0%
522.400.240.00 UNIFORMS	57	900	900	0	0.0%
522.400.310.00 SUPPLIES	1,275	9,530	9,530	0	0.0%
522.400.410.00 PROFESSIONAL SVC	4,543	6,450	6,450	0	0.0%
522.400.420.00 COMMUNICATIONS	0	900	900	0	0.0%
522.400.430.00 TRAVEL	4,115	14,280	14,280	0	0.0%
522.400.480.00 REPAIR/MAINT	49	300	300	0	0.0%
522.400.490.00 MISCELLANEOUS	16,317	13,510	13,510	0	0.0%
522.400.950.00 INTERFUND RENTAL	0	9,912	11,872	1,960	19.8%
TOTAL TRAINING	128,044	206,577	206,437	(140)	-0.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Volunteers



Fund #:	001
Department #:	510
Cost Center #:	522.410

Function

Volunteers augment career staff at large emergency incident scenes or during multiple incidents, provide EMS services at the basic life support level, and support civic events.

Changes

No substantive changes.

Budget Narrative

The benefits budget covers State Board of Volunteer Firefighters contributions.

The uniforms budget includes uniforms and protective clothing, *Cintas*.

The professional services budget covers medical tests.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Volunteers



Fund #:	001
Department #:	510
Cost Center #:	522.410

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
522.410.230.00 BENEFITS	560	1,160	1,160	0	0.0%
522.410.240.00 UNIFORMS	1,569	4,060	4,060	0	0.0%
522.410.310.00 SUPPLIES	0	250	250	0	0.0%
522.410.410.00 PROFESSIONAL SVC	0	600	600	0	0.0%
TOTAL VOLUNTEERS	2,129	6,070	6,070	0	0.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Advanced Life Support



Fund #:	001
Department #:	510
Cost Center #:	526.100

Function

The Advanced Life Support Division provides emergency medical response, triage, treatment, and transport at the Paramedic level.

Changes

No substantive changes.

Budget Narrative

The uniforms budget includes non-combat purchase, rental, dry-cleaning, and laundry, *Cintas*.

The protective clothing budget includes rescue bunker gear, boots, gloves, helmets, hoods, from *SeaWestern, L.N. Curtis*.

The supplies budget includes Aid and Medic unit expendables (pharmaceutical and medical), medical oxygen, *Central Welding, Airgas, and City of Lynnwood Medical Services (supplies)*.

The expendable tools budget covers miscellaneous medical tools and equipment with a limited, useful life.

The professional services budget includes consultants, medical professionals, fitness-for-duty exams, *Dr. Mercer, City of Lynnwood Medical Services (admin. portion)*.

The communications budget covers phones and radios and supporting equipment and supplies, pagers, fax machine, *ESCA, Verizon, AT&T, Day Wireless, and Nextel*.

The travel budget includes airfare, accommodations, meals, and mileage reimbursement.

The repairs and maintenance budget includes medical tools and equipment, service agreements, and *EMER NW* contract.

The miscellaneous budget covers registration fees, plaques, awards, dues, and subscriptions.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Advanced Life Support



Fund #:	001
Department #:	510
Cost Center #:	526.100

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
526.100.110.00 SALARIES	553,354	743,442	743,442	0	0.0%
526.100.120.00 OVERTIME	60,534	78,000	78,000	0	0.0%
526.100.150.00 HOLIDAY BUYBACK	0	35,742	35,742	0	0.0%
526.100.160.00 OUT OF CLASS	1,910	0	0	0	0.0%
526.100.230.00 BENEFITS	153,530	219,635	219,635	0	0.0%
526.100.240.00 UNIFORMS	6,378	7,500	7,500	0	0.0%
526.100.250.00 PROTECTIVE CLOTHING	1,660	3,500	3,500	0	0.0%
526.100.310.00 SUPPLIES	43,872	58,293	58,293	0	0.0%
526.100.359.00 EXPENDABLE TOOLS	2,064	4,300	4,300	0	0.0%
526.100.410.00 PROFESSIONAL SVC	85,539	117,571	117,571	0	0.0%
526.100.420.00 COMMUNICATIONS	5,660	5,832	5,832	0	0.0%
526.100.430.00 TRAVEL	0	2,500	2,500	0	0.0%
526.100.480.00 REPAIRS	2,733	7,500	7,500	0	0.0%
526.100.490.00 MISCELLANEOUS	2,871	19,358	19,358	0	0.0%
526.100.920.00 INTERFUND FUEL	3,537	652	652	0	0.0%
526.100.930.00 INTERFUND SUPPLIES	9,266	1,932	1,932	0	0.0%
526.100.960.00 INTERFUND INSURANCE	0	463	463	0	0.0%
526.100.980.00 INTERFUND REPAIRS	14,543	7,564	7,564	0	0.0%
TOTAL ADVANCED LIFE SUPPORT	947,452	1,313,784	1,313,784	0	0.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Fire Alarm/Dispatch



Fund #:	001
Department #:	510
Cost Center #:	528.600

Function

The SNOCOM portion of Fire Alarm/Dispatch operates a single, central, 24-hour per day receiving station for all reported emergency and non-emergency incidents requiring Fire Department response and dispatching. SERS administers the County-wide 800 MHz radio communications system.

Changes

Edmonds' total SERS 800 Megahertz assessment for 2005 is \$63,909. This will be split between police and fire based on the total number of radio units in use by the two departments, 67.5% and 32.5% respectively. The fire department portion is \$20,770. This is a \$6,470 increase over 2004.

Budget Narrative

The communications budget includes Verizon and SnoCom frame relay (connections between SnoCom and Stations 16 and 20).

The intergovernmental services budget includes SNOCOM and SERS assessment.

The interfund rental is for 800 MHz radio replacement.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Fire Department
Cost Center	Fire Alarm/Dispatch



Fund #:	001
Department #:	510
Cost Center #:	528.600

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
528.600.420.00 COMMUNICATION	6,526	8,140	8,140	0	0.0%
528.600.510.00 INTERGOVTL SVC	145,151	170,424	176,894	6,470	3.8%
528.600.950.00 INTERFUND RENTAL	0	10,250	10,249	(1)	0.0%
TOTAL DISPATCH	151,677	188,814	195,283	6,469	3.4%

2005 City of Edmonds Budget Description

Fund:	Fire Donations
Department:	Fire Department
Cost Center	Total Fund



Fund #:	131
Department #:	510
Cost Center #:	n/a

This fund was established to account for donations to the Fire Department. Contributions to this fund are tax deductible and are used for small equipment and supplies.

Changes

No substantive changes.

2005 City of Edmonds Budget Description

Fund:	Fire Donations
Department:	Fire Department
Cost Center	Total Fund



Fund #:	131
Department #:	510
Cost Center #:	n/a

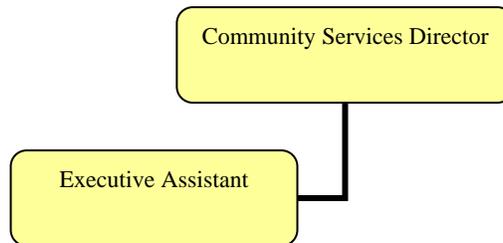
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	31,381	9,132	832	(8,300)	-90.9%
<u>Revenue</u>					
INVESTMENT INTEREST	86	25	25	0	0.0%
CONTRIBUTIONS/DONATIONS	3,985	2,827	2,400	(427)	-15.1%
TOTAL REVENUE	4,071	2,852	2,425	(427)	-15.0%
<u>Expenditures</u>					
SMALL EQUIPMENT	26,320	11,152	0	(11,152)	-100.0%
TOTAL EXPENDITURES	26,320	11,152	0	(11,152)	-100.0%
Ending Cash	9,132	832	3,257	2,425	291.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Community Services
Cost Center	Total Department



Fund #:	001
Department #:	610
Cost Center #:	519.700



Mission Statement

Community Services' mission is to provide effective and efficient support to the Mayor, City Council, and staff. The Department 1) helps form and develop long-term policies and strategies, 2) plans, organizes, coordinates, and implements major/special projects, and 3) serves as an effective liaison between the City and its residents, and community, regional, and state organizations.

Purpose

The Community Services Department helps develop and establish both long-term and short-range goals and objectives. The Department also develops administrative procedures and policies, coordinates Capital Improvement Projects and the annual budget, and provides for special project management for regional issues that involve funding, legislation, and interlocal agreements.

Changes

The only change from the 2004 budget is an increase in Interfund Rental charges.

Budget Narrative

The professional services budget provides for specialized legal and professional assistance for projects such as the multimodel terminal.

The budget for miscellaneous expenses includes technical journals, publications, memberships (ULI, APA) and training.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Community Services
Cost Center	Total Department



Fund #:	001
Department #:	610
Cost Center #:	519.700

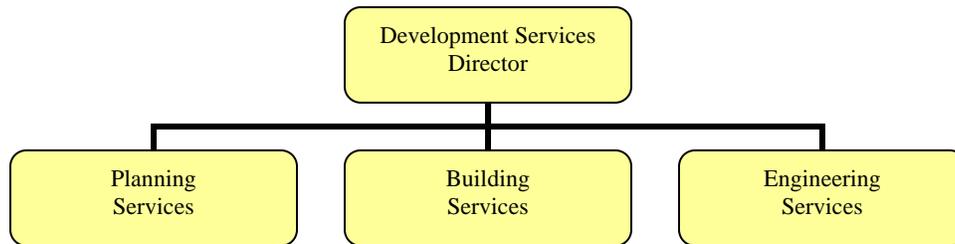
Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	'05 - '04
519.700.110.00 SALARIES	159,648	165,844	165,844	0	0.0%
519.700.120.00 OVERTIME	1,577	1,600	1,600	0	0.0%
519.700.230.00 BENEFITS	28,384	35,336	35,336	0	0.0%
519.700.310.00 SUPPLIES	1,914	3,000	3,000	0	0.0%
519.700.350.00 SMALL EQUIPMENT	970	0	0	0	0.0%
519.700.410.00 PROFESSIONAL SVC	42,118	32,000	32,000	0	0.0%
519.700.420.00 COMMUNICATIONS	214	690	690	0	0.0%
519.700.430.00 TRAVEL	566	2,000	2,000	0	0.0%
519.700.440.00 ADVERTISING	0	2,060	2,060	0	0.0%
519.700.450.00 RENTAL/LEASE	0	1,320	1,320	0	0.0%
519.700.480.00 REPAIR/MAINTENANCE	679	0	0	0	0.0%
519.700.490.00 MISCELLANEOUS	1,542	3,000	3,000	0	0.0%
519.700.950.00 INTERFUND RENTAL	1,440	1,508	2,385	877	58.2%
TOTAL COMMUNITY SERVICES	239,052	248,358	249,235	877	0.4%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Total Department



Fund #:	001
Department #:	620
Cost Center #:	n/a



Mission Statement

The Development Services Department's mission is to preserve and enhance our community's environment and quality of life by:

- Providing accurate, consistent, and timely permit processing
- Improving and extending public infrastructure
- Promoting building safety and managed land use
- Implementing adopted City codes, policies, plans, and standards
- Protecting the public's health and safety
- Providing excellent customer service

2005 Budget Changes

The department's 2005 budget is 2.2% above 2004 levels. The most significant changes to the Development Services budget involve LIDAR Topographic Mapping and developing a new Meadowdale Landslide Hazard Map. The money received from the Point Edwards settlement is earmarked to cover the majority of costs associated with this decision package. The outcome of the mapping will be the development of a new Meadowdale Landslide Hazard Map which will require geo-technical consultant help. Excess permit fees are expected to cover the costs associated with the hiring an outside consultant. The 2005 work plan continues to focus on the permit processing, which is the reason for the continued request for temporary assistance. Excess permit fees are expected to cover half the costs of the temporary senior office assistant position.

In addition to the Decision Package requests submitted by the Development Services Department, the City Council added an additional \$65,000 for LIDAR mapping and \$50,000 for Highway 99 Traffic Study.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	LIDAR Topographic Mapping		35,000	35,000
2.	Geo-Technical Analysis of the LIDAR Mapping		30,000	30,000
3.	Temporary building inspector		48,000	48,000
4.	Temporary civil engineering inspector		46,800	46,800
5.	Temporary senior office assistant		52,000	52,000
6.	Reclassify part-time planner to full-time planner	21,700		21,700
7.	Reclassify code enforcement position	3,756		3,756
8.	EDC Permit Streamlining		10,000	10,000
	Decision Package Total	25,456	221,800	247,256

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Total Department



Fund #:	001
Department #:	620
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	1,497,672	1,816,675	1,692,560	(124,115)	-6.8%
OVERTIME	21,625	15,635	15,635	0	0.0%
BENEFITS	268,598	422,936	373,291	(49,645)	-11.7%
UNIFORMS	671	2,070	2,070	0	0.0%
SUPPLIES	24,337	25,700	25,700	0	0.0%
SMALL EQUIPMENT	1,847	1,620	1,620	0	0.0%
PROFESSIONAL SERVICES	179,866	239,161	470,610	231,449	96.8%
COMMUNICATIONS	8,831	11,715	11,715	0	0.0%
TRAVEL	3,103	14,880	6,070	(8,810)	-59.2%
ADVERTISING	2,816	3,350	3,910	560	16.7%
RENTAL/LEASE	20,730	25,090	25,090	0	0.0%
REPAIRS & MAINTENANCE	2,291	14,208	14,596	388	2.7%
MISCELLANEOUS	30,405	35,195	44,005	8,810	25.0%
INTERFUND RENTAL	34,260	25,000	25,930	930	3.7%
Total	2,097,052	2,653,235	2,712,802	59,567	2.2%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Planning



Fund #:	001
Department #:	620
Cost Center #:	558.600

Function

Planning Services administers all City codes related to subdivisions, Architectural Design Board, Planning Board, and land use. The division processes and coordinates a wide range of land use permits and approvals processed by City staff or the hearing examiner. Long-range planning activities include implementation of the State's Growth Management Act and preparing and updating the comprehensive plan as well as sub area and functional plans. The division also maintains the Shoreline Master Program and critical areas regulations and reviews all development for compliance with these environmental regulations. The division assists in implementing and coordinating the City's Geographical Information System program.

Planning works with community groups to plan and implement specific plan elements, such as downtown revitalization and waterfront development. Support services provided to the public and other departments include mapping and graphics, database development, and land and building inventories.

Changes

The major 2005 changes to the planning division budget include an increase to the professional services line item for LIDAR Topographic Mapping and an increase to the salaries and benefits line items to cover the cost of reclassifying the part-time planner to a full-time position. A cost of living increase for the minute taker contract is included along with a small increase to the advertising line item to more accurately reflect increasing expenditures on advertising development applications. The changes also include a City Council addition of \$65,000 for LIDAR mapping for the City.

Budget Narrative

Salaries and benefits cover the Planning Manager, 3.5 professional planners, an administrative assistant, and student interns who assist with GIS work.

The professional services budget includes contracts for the Hearing Examiner and the minute taker for the Planning Board (including preparation of transcripts, when required).

Advertising and miscellaneous budgets cover legal notifications, postings and mailings, printing, publications, training and professional registrations, microfilming, and maintenance costs for the city's GIS system.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Planning



Fund #:	001
Department #:	620
Cost Center #:	558.600

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
558.600.110.00 SALARIES	346,522	375,686	388,056	12,370	3.3%
558.600.120.00 OVERTIME	0	520	520	0	0.0%
558.600.230.00 BENEFITS	56,954	77,104	78,514	1,410	1.8%
558.600.240.00 UNIFORMS	0	300	300	0	0.0%
558.600.350.00 SMALL EQUIPMENT	1,814	1,620	1,620	0	0.0%
558.600.410.00 PROFESSIONAL SVC	49,902	138,271	153,910	15,639	11.3%
558.600.420.00 COMMUNICATIONS	202	600	600	0	0.0%
558.600.430.00 TRAVEL	912	2,910	2,910	0	0.0%
558.600.440.00 ADVERTISING	2,410	2,800	3,360	560	20.0%
558.600.490.00 MISCELLANEOUS	15,554	19,320	19,320	0	0.0%
558.600.950.00 INTERFUND RENTAL	4,620	5,720	3,654	(2,066)	-36.1%
TOTAL PLANNING	478,888	624,851	652,764	27,913	4.5%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Building Services



Fund #:	001
Department #:	620
Cost Center #:	524.100

Function

The Building Division provides permitting information, permit intake, permit coordination, plan review, inspection and code enforcement services for public and private development. The Division determines compliance with State mandated building and construction codes, local regulations and city ordinances and ensures compliance. The Division also conducts building inspection for all construction types including, plumbing, mechanical and gas piping. Code compliance issues include building, zoning, and engineering and nuisance complaints.

Changes

The major 2005 changes to the building division budget include an increase in professional services and an increase in salaries and benefits. The professional services increase includes hiring a consultant to review the LIDAR mapping data along with filling temporary staffing positions, a building inspector and half of the senior office assistant position. The increase to the salaries and benefits budget is needed for reclassification of the code enforcement position. The department is decreasing the travel expense line item and moving the funds to miscellaneous expense, which is where all class registrations, certifications, membership dues and technical books and software are paid from.

Budget Narrative

The Building Division consists of seven (7) full time positions.

<u>Uniforms</u>	Boots, field gear, safety equipment, uniforms, raingear – as required by union contract
<u>Supplies</u>	Code enforcement training, travel, field gear, admin support, code re-write, and legal assistance
<u>Professional Services</u>	Consultant reviews, engineering evaluations, Meadowdale reviews, code re-write
<u>Communication</u>	Cellular air time, phones
<u>Travel</u>	Business meetings, seminars, training
<u>Advertising</u>	Legal notification for appeals to the Boards of Appeals, special notices
<u>Repair/Maintenance</u>	Maintenance, parts for blueprint copy machine
<u>Miscellaneous</u>	Public forms, code books, technical software, network software, membership, dues.
<u>Interfund Rental</u>	Vehicle rental

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Building Services



Fund #:	001
Department #:	620
Cost Center #:	524.100

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
524.100.110.00 SALARIES	411,180	531,553	478,717	(52,836)	-9.9%
524.100.120.00 OVERTIME	779	3,840	3,840	0	0.0%
524.100.230.00 BENEFITS	81,443	129,785	108,391	(21,394)	-16.5%
524.100.240.00 UNIFORMS	509	1,150	1,150	0	0.0%
524.100.310.00 SUPPLIES	790	0	0	0	0.0%
524.100.350.00 SMALL EQUIPMENT	33	0	0	0	0.0%
524.100.410.00 PROFESSIONAL SVC	129,411	81,400	177,400	96,000	117.9%
524.100.420.00 COMMUNICATIONS	1,396	4,000	4,000	0	0.0%
524.100.430.00 TRAVEL	1,941	9,310	500	(8,810)	-94.6%
524.100.440.00 ADVERTISING	0	50	50	0	0.0%
524.100.480.00 REPAIRS/MAINT	1,734	9,753	10,141	388	4.0%
524.100.490.00 MISCELLANEOUS	11,589	10,600	19,410	8,810	83.1%
524.100.950.00 INTERFUND RENTAL	8,820	7,572	8,875	1,303	17.2%
TOTAL BUILDING SERVICES	649,625	789,013	812,474	23,461	3.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Administration



Fund #:	001
Department #:	620
Cost Center #:	558.800

Function

Department administration ensures that all City codes and ordinances within the divisions are enforced, and needs as related to government services are met. The Administrative Assistants' within the Administration Division handle customer contacts by phone and counter visits and handle ordering Department supplies, payroll and invoicing.

Changes

The major change in the administration budget is an increase in professional services for the Snohomish County Economic Development Council Model Permit System.

Budget Narrative

Development Services Administration consists of the Director and two part time Administrative Assistants.

<u>Supplies</u>	Office supplies, forms, copy paper, publications, cleaning supplies, food
<u>Small Equipment</u>	Small tools and minor equipment
<u>Professional Services</u>	Engineering/architectural, management consulting, legal services, computer programming,
<u>Communication</u>	Telephone, on-line changes, postage, facsimile
<u>Travel</u>	Lodging, meals, mileage
<u>Advertising</u>	Legal notices, meeting dates/agenda ads
<u>Rental/Lease</u>	Copier leases
<u>Repairs/Maintenance</u>	Equipment repairs/maintenance – fax, binding machine, label maker, laminator
<u>Miscellaneous</u>	Dues/subscriptions/memberships, registration, tuition, film developing

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Administration



Fund #:	001
Department #:	620
Cost Center #:	558.800

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
558.800.110.00 SALARIES	162,615	167,520	167,520	0	0.0%
558.800.120.00 OVERTIME	7,029	0	0	0	0.0%
558.800.230.00 BENEFITS	22,425	36,727	36,727	0	0.0%
558.800.310.00 SUPPLIES	20,397	22,500	22,500	0	0.0%
558.800.410.00 PROFESSIONAL SVC	53	17,490	14,500	(2,990)	-17.1%
558.800.420.00 COMMUNICATIONS	446	450	450	0	0.0%
558.800.430.00 TRAVEL	118	2,080	2,080	0	0.0%
558.800.450.00 RENTAL/LEASE	15,204	19,590	19,590	0	0.0%
558.800.480.00 REPAIRS/MAINT	271	2,755	2,755	0	0.0%
558.800.490.00 MISCELLANEOUS	1,222	1,145	1,145	0	0.0%
TOTAL ADMINISTRATION	229,780	270,257	267,267	(2,990)	-1.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Engineering



Fund #:	001
Department #:	620
Cost Center #:	532.200

Function

The Engineering Division provides design and construction management services, including field inspection, for the City's capital construction. It determines development standards and ensures compliance in the private construction of utilities and roads. The division plans for long-range capital and infrastructure needs for transportation, storm water management, water, and sewer. It prepares and executes architectural and engineering consultant contracts and construction contract bidding documents.

Changes

The major 2005 change to the engineering division is an increase to the professional services line item to cover the costs of hiring the temporary civil engineering inspector and half of the temporary senior office assistant position. The changes also include a City Council addition \$50,000 for Highway 99 Traffic Study.

Budget Narrative

<u>Salaries, Overtime and Benefits</u>	10 Full Time Equivalents (FTEs) including City Engineer, Assistant City Engineer, Traffic Engineer, Engineering Program Manager, two Engineering Specialists, three Engineering Technicians, and Administrative Assistant.
<u>Uniforms</u>	Boot allowance per labor contract, rain gear, etc.
<u>Supplies</u>	Office supplies specific to Engineering, such as supplies for plotter (paper, pens, etc.), field supplies, batteries for digital cameras, blueprint reductions, etc.
<u>Professional Services</u>	Consultant services for special requirements not related to capital projects.
<u>Communications</u>	Mobile phones for field staff.
<u>Travel</u>	Travel to meetings, seminars, training, etc.
<u>Advertising</u>	Publications for legal notices.
<u>Rental/Lease</u>	Copy machine agreement.
<u>Repair/Maintenance</u>	Repair/maintenance of blueprint copier, plotter, surveying equipment, traffic counters, etc.
<u>Miscellaneous</u>	Miscellaneous training, conferences, survey software maintenance/tech support, professional publications, SCCIT, APWA and other memberships and dues, etc.
<u>Interfund Rental</u>	Rental (from Public Works motor pool) of four vehicles and 33% of another staff car.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Development Services
Cost Center	Engineering



Fund #:	001
Department #:	620
Cost Center #:	532.200

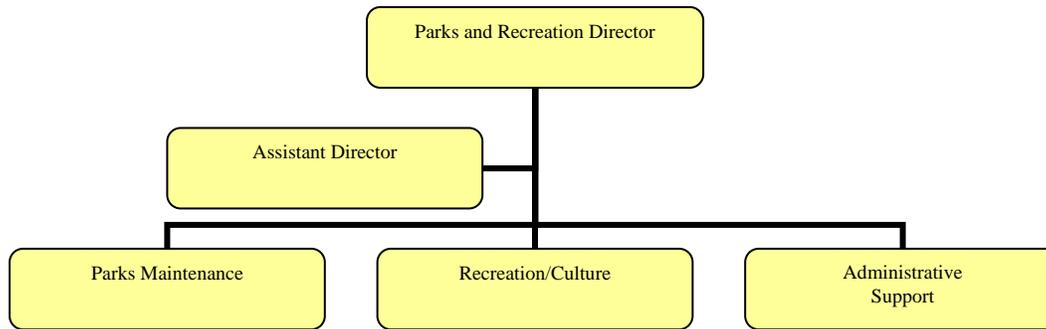
Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
532.200.110.00 SALARIES	577,356	741,916	658,267	(83,649)	-11.3%
532.200.120.00 OVERTIME	13,816	11,275	11,275	0	0.0%
532.200.230.00 BENEFITS	107,776	179,320	149,659	(29,661)	-16.5%
532.200.240.00 UNIFORMS	162	620	620	0	0.0%
532.200.310.00 SUPPLIES	3,151	3,200	3,200	0	0.0%
532.200.410.00 PROFESSIONAL SVC	500	2,000	124,800	122,800	6140.0%
532.200.420.00 COMMUNICATIONS	6,788	6,665	6,665	0	0.0%
532.200.430.00 TRAVEL	132	580	580	0	0.0%
532.200.440.00 ADVERTISING	406	500	500	0	0.0%
532.200.450.00 RENTAL / LEASE	5,526	5,500	5,500	0	0.0%
532.200.480.00 REPAIR/MAINT	286	1,700	1,700	0	0.0%
532.200.490.00 MISCELLANEOUS	2,041	4,130	4,130	0	0.0%
532.200.950.00 INTERFUND RENTAL	20,820	11,708	13,401	1,693	14.5%
TOTAL ENGINEERING	738,760	969,114	980,297	11,183	1.2%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Total Department



Fund #:	001
Department #:	640
Cost Center #:	n/a



Mission Statement

To provide Edmonds citizens with a balanced system of open land, parks, recreation, cultural arts and support facilities to ensure quality of life.

Purpose

The Parks, Recreation and Cultural Services Department serves as the community's key resource for providing parks, recreation and aquatic programs, cultural arts, tourism, economic development and an enhanced quality of life for its' citizens. Thousands of participants visit weekly to join the 1,000 plus programs offered each year. There are more than 20 facilities that encompass nearly 325 acres, 20,000 square feet of flowerbeds and more than 1,000 feet of waterfront shoreline in the Edmonds Parks' system. The Department manages the Edmonds Memorial Cemetery and serves as liaison to the Edmonds Public Library, the Edmonds Arts Commission and the Sister City Commission.

Major 2005 Budget Issues

The department's 2005 budget is 2.5% above 2004 levels. Both the Recreation and Parks Maintenance functions of the department are continuing to restore service to their customers through requests for additional seasonal staff and replacement of worn equipment. The department is adding an additional week to the summer day camp program and increasing their advertising budget. The cost of both decision packages are expected to be offset by increased revenues for services rendered.

Decision Packages

#	Title	Ongoing	2005 Only	Total
1.	One Seasonal Employees- Parks Maintenance	9,000		9,000
2.	Seasonal Employee- Flower Program	9,000		9,000
3.	Additional Advertising- Summer Recreation Program	3,000		3,000
4.	Lane lines and a guard chair at Yost Pool		4,600	4,600
5.	Replacement of worn out gymnastics equipment		2,000	2,000
6.	Replace 15 tables and one table cart		2,800	2,800
7.	Replacement of worn out maintenance equipment		4,500	4,500
8.	Annual egg hunt supplies	1,000		1,000
9.	Additional week added to summer day camp program	8,500		8,500
	Decision Package Total	30,500	13,900	44,400

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Total Department



Fund #:	001
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	1,508,280	1,608,743	1,588,757	(19,986)	-1.2%
OVERTIME	4,344	3,075	3,075	0	0.0%
BENEFITS	268,394	329,546	332,096	2,550	0.8%
UNIFORMS	1,470	2,420	2,420	0	0.0%
SUPPLIES	112,392	115,350	117,610	2,260	2.0%
SMALL EQUIPMENT	2,829	2,550	14,350	11,800	462.7%
PROFESSIONAL SERVICES	185,592	214,750	223,260	8,510	4.0%
COMMUNICATIONS	8,342	7,200	7,200	0	0.0%
TRAVEL	2,754	1,580	1,640	60	3.8%
ADVERTISING	0	0	3,000	3,000	0.0%
RENTAL/LEASE	31,795	35,290	41,690	6,400	18.1%
UTILITIES	97,447	95,620	95,620	0	0.0%
REPAIRS & MAINTENANCE	3,969	8,170	8,170	0	0.0%
MISCELLANEOUS	38,352	45,345	45,230	(115)	-0.3%
INTERGOVTL SERVICES	42,067	64,250	64,250	0	0.0%
INTERFUND RENTAL	87,888	72,096	79,236	7,140	9.9%
Total	2,395,915	2,605,985	2,627,604	21,619	0.8%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Administration



Fund #:	001
Department #:	640
Cost Center #:	574.100

Function

Administration manages park and recreational needs for the City of Edmonds. The program oversees more than 20 facilities, 325 acres of parkland and 60,000 square feet of program space among the Frances Anderson Center, Plaza Room, Meadowdale Community Clubhouse and Yost Pool. The staff develops long range plans for capital assets, park land acquisition, and capital development, administers county, state, and federal grants, and manages general fund budgets as well as nine special fund accounts. Administration serves as liaison to seven boards and commissions and manages the Edmonds Memorial Cemetery.

Changes

An increase in the supplies budget to cover operational needs. An increase in the rental/lease budget for additional copier expenses. The Department of Natural Resources lease at Marina Beach has been moved from non-departmental to the Parks and Recreation administration cost center.

Budget Narrative

Salaries and benefits include Director, Assistant Director, Office Supervisor, 2 Senior Office Assistants, and part-time evening and weekend staff.

Supplies	General office supplies, i.e. copy paper, letterhead, receipts, ink cartridges, pens, etc.
Professional Services	Monitors for off hours rentals (Anderson Center, Plaza Room).
Rental/Lease	Copy machine lease.
Repair/Maintenance	Office machines, projectors.
Miscellaneous	Business cards, publications, agency certifications, newspaper subscription.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Administration



Fund #:	001
Department #:	640
Cost Center #:	574.100

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
574.100.110.00 SALARIES	322,988	394,243	351,007	(43,236)	-11.0%
574.100.120.00 OVERTIME	1,410	0	0	0	0.0%
574.100.230.00 BENEFITS	68,231	85,279	85,279	0	0.0%
574.100.310.00 SUPPLIES	7,240	4,540	6,000	1,460	32.2%
574.100.350.00 SMALL EQUIPMENT	2,829	0	0	0	0.0%
574.100.410.00 PROFESSIONAL SVC	1,170	3,940	3,940	0	0.0%
574.100.420.00 COMMUNICATIONS	385	0	0	0	0.0%
574.100.430.00 TRAVEL	260	0	0	0	0.0%
574.100.450.00 RENTAL/LEASE	8,798	8,090	14,490	6,400	79.1%
574.100.480.00 REPAIR/MAINT	0	370	370	0	0.0%
574.100.490.00 MISCELLANEOUS	2,349	1,130	1,130	0	0.0%
TOTAL ADMINISTRATION	415,662	497,592	462,216	(35,376)	-7.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	General Recreation



Fund #:	001
Department #:	640
Cost Center #:	574.200

Function

The General Recreation Program is designed to create and implement recreational and environmental education programs along with arts, tourism, and cultural opportunities for the citizens of Edmonds. Four full-time coordinators supervise programs such as community recreation, arts, athletics, aquatics, fitness, outdoor recreation, and ranger/naturalist activities. The coordinators also oversee contracted and hourly instructors, a part-time arts assistant, and seasonal employees.

In addition to ongoing programs, the staff develops and supervises special events throughout the year and participates in numerous community partnerships. The staff provides leadership in regional marketing of recreational activities, community youth programs, activities of state recreation and arts organizations, cultural tourism and economic development, and the Edmonds Arts Commission.

Changes

The major changes to the general recreation budget include increases to the advertising, the small equipment, and the supplies budget lines. The professional services increase reflects the revenue increase for Recreation programs. There is an increase in the interfund rental charge and a decrease in the supplies budget.

Budget Narrative

Salaries & Benefits	Four full-time coordinators, one part-time arts assistant and an hourly rec aide
Supplies	Darkroom, FAC, and recreation program supplies
Professional Services	Contracted program instructors
Travel	Mileage reimbursement
Miscellaneous	CRAZE printing, distribution and mailing
Interfund rental	Car and van

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	General Recreation



Fund #:	001
Department #:	640
Cost Center #:	574.200

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
574.200.110.00 SALARIES	196,653	248,453	248,453	0	0.0%
574.200.120.00 OVERTIME	393	0	0	0	0.0%
574.200.230.00 BENEFITS	46,005	65,145	65,145	0	0.0%
574.200.310.00 SUPPLIES	3,086	3,700	3,800	100	2.7%
574.200.350.00 SMALL EQUIPMENT	0	0	2,800	2,800	0.0%
574.200.410.00 PROFESSIONAL SVC	84,898	111,360	116,930	5,570	5.0%
574.200.430.00 TRAVEL	200	100	100	0	0.0%
574.200.440.00 ADVERTISING	0	0	3,000	3,000	0.0%
574.200.490.00 MISCELLANEOUS	33,507	37,705	37,590	(115)	-0.3%
574.200.950.00 INTERFUND RENTAL	7,260	3,192	4,260	1,068	33.5%
TOTAL GENERAL RECREATION	372,001	469,655	482,078	12,423	2.6%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Discovery Programs



Fund #:	001
Department #:	640
Cost Center #:	574.350

Function

Discovery Programs provide interpretive and environmental education opportunities for citizens, school-age children, and visitors to our parks and beaches; and promote stewardship of Puget Sound, its shoreline, and the surrounding watershed. The above are accomplished in a variety of ways including:

- Beach Ranger classroom visits and beach walks
- Discover the Forest at Yost Park for schools and youth groups
- Spring break and summer nature day camps
- Public beach cleanups, low-tide beach walks, and Moonlight Beach Adventure
- Beach Ranger daily beach patrol Memorial Day through Labor Day
- Olympic Beach Visitor Station and Volunteer Beach Docents
- Watershed Fun Fair

Changes

The professional services increase reflects the revenue increase for Discovery programs. A small increase in travel due to increased fuel expenses.

Budget Narrative

Discovery Programs staff consists of one seasonal Interpretive Specialist (Mid-January-November), and four seasonal Ranger-Naturalists (Mid-March-October). All are part-time, working variable shifts between 5-20 hours per week.

Supplies	Office supplies, workshop and training supplies, program materials, teaching props, supplies and equipment for Beach Ranger Visitor Station, uniforms, two-way radios
Professional Services	Contract instructors/presenters, speaker honorariums, contract Ranger-Naturalists to fill in for staff absences
Communications	Telephone at Visitor Station, cell phone for Ranger-Naturalists in the field
Travel	Mileage reimbursement for Ranger-Naturalists classroom visits, miscellaneous parking and ferry fares for program-related travel

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Discovery Programs



Fund #:	001
Department #:	640
Cost Center #:	574.350

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
574.350.110.00 SALARIES	68,112	34,923	34,923	0	0.0%
574.350.230.00 BENEFITS	12,542	2,647	2,647	0	0.0%
574.350.310.00 SUPPLIES	3,338	1,600	1,600	0	0.0%
574.350.410.00 PROFESSIONAL SERVICES	7,914	1,000	1,050	50	5.0%
574.350.420.00 COMMUNICATIONS	715	850	850	0	0.0%
574.350.430.00 TRAVEL	1,005	540	600	60	11.1%
574.350.490.00 MISCELLANEOUS	12	0	0	0	0.0%
TOTAL DISCOVERY PROGRAMS	93,638	41,560	41,670	110	0.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Aquatics



Fund #:	001
Department #:	640
Cost Center #:	575.510

Function

The Aquatics Program provides citizens a varied itinerary of activities that impact and enhance the lives, fitness, and health of our community. The Yost Park Pool Learn-to-Swim program benefits all ages and abilities and enhances personal safety by teaching people how to swim. Other classes associated with our Learn-to-Swim program are Lifeguard Training, Water Safety Instructor Training, and First Aid/CPR certification. The fitness programs, Deep Water Conditioning and Lap Swims, allow individuals to maintain their healthy lifestyles by incorporating fitness and conditioning in a physically active class. The swim team and dive team provide a source for building children’s physical fitness and conditioning along with teaching skills in team work, individual achievement and success. The Open Swim Program provides recreational opportunity throughout the day and weekend for individuals and families, enhancing health and fitness. The special event programs for teens and the Annual Belly Flop and Cannon Ball contest provide the community outlets for gathering and bringing together the community to improve the quality of life.

Changes

The major change in the 2005 aquatics budget is an increase to the small equipment line item for the purchase of new lane lines and one new guard chair.

Budget Narrative

Aquatic Programs include the salaries of 38 part-time seasonal staff life guarding, teaching swim lessons, and coaching dive and swim team.

- Supplies Office supplies, copy paper, cleaning supplies, awards, cash register supplies, special events, first aid supplies and swim lesson aides
- Communication Telephone line charges
- Repairs/Maintenance Cash Register annual check and repairs
- Miscellaneous Training costs for pool staff

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Aquatics



Fund #:	001
Department #:	640
Cost Center #:	575.510

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
575.510.110.00 SALARIES	123,689	111,640	111,640	0	0.0%
575.510.230.00 BENEFITS	8,446	11,540	11,540	0	0.0%
575.510.310.00 SUPPLIES	5,114	3,400	3,400	0	0.0%
575.510.350.00 SMALL EQUIPMENT	0	0	4,600	4,600	0.0%
575.510.420.00 COMMUNICATIONS	1,157	900	900	0	0.0%
575.510.480.00 REPAIR/MAINTENANCE	374	210	210	0	0.0%
575.510.490.00 MISCELLANEOUS	0	500	500	0	0.0%
TOTAL AQUATICS	138,779	128,190	132,790	4,600	3.6%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Athletics



Fund #:	001
Department #:	640
Cost Center #:	575.520

Function

The Athletics Program provides the citizens a varied itinerary of activities that impact and enhance the lives, fitness, and health of our community. The Athletic Program benefits all ages, abilities, and enhances personal health and fitness through active participation in physically stimulating team sporting events and individual activities throughout the year.

The program provides a source for building adult and children’s physical fitness and conditioning as well as teaching skills in team work, individual achievement and success. The community activities offered are softball, volleyball and basketball leagues and tournaments, tennis instruction for adults and children along with the youth tennis league and tournament, sports camps, and youth volleyball instruction and leagues. The numerous youth events funded are the Hot Spot (basketball), Fishing Derby, Soccer Challenge, Punt, Pass and Kick (football), and Turkey Trot Fun Run. The Athletic Program is responsible for managing and scheduling the City’s twelve athletic facilities throughout the year, providing repayment of City costs though the assessment of user fees. The program provides recreational opportunities for individuals and families, while enhancing health and fitness as an additional benefit to improve the quality of life in Edmonds.

Changes

The professional services increase reflects the revenue increase for Athletic programs.

Budget Narrative

Salaries/Benefits	Tennis Instructor
Supplies	Athletic Program Supplies
Professional Services	Athletic League Officials, Contracted field supervisors, schedulers, scorekeepers
Rental/Lease	Gymnasium and Field Rental
Repair/Maintenance	Weight room and Gymnasium repairs

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Athletics



Fund #:	001
Department #:	640
Cost Center #:	575.520

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
575.520.110.00 SALARIES	3,205	4,367	4,367	0	0.0%
575.520.230.00 BENEFITS	181	218	218	0	0.0%
575.520.310.00 SUPPLIES	12,751	15,500	15,500	0	0.0%
575.520.410.00 PROFESSIONAL SERVICES	57,732	57,820	60,710	2,890	5.0%
575.520.450.00 RENTAL/LEASE	12,544	13,000	13,000	0	0.0%
575.520.480.00 REPAIR/MAINTENANCE	533	520	520	0	0.0%
TOTAL ATHLETICS	86,947	91,425	94,315	2,890	3.2%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Day Camps



Fund #:	001
Department #:	640
Cost Center #:	575.530

Function

The Edmonds' Day Camp and Summer Preschools has been in existence for 38 years and currently serves 400-500 children. The program provides a safe and fun traditional summer experience for children in the community. They offer field trips and socially enriching experiences where fun and fairness are stressed. The program employs 25 young people from the community as well as 35 junior counselors. Highlights of the program include annual student visits from the Edmonds Sister City in Hekinan, Japan, the summer talent show, and the annual children's carnival (38 years) with proceeds going to the Recreation Youth Scholarship Fund.

Changes

The major change in 2005 is an increase to salaries, benefits and supplies. The increase is due to adding one additional week to the end of the summer program. The cost of the increase is expected to be covered by additional revenues for offering the extended curriculum.

Budget Narrative

Salaries and benefits are for a Day Camp Supervisor, Preschool Supervisor, two Senior Leaders and 20-24 leaders and assistants.

Supplies Staff and participant t-shirts, craft materials, stationary, pens, glue, popsicle sticks, etc.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Day Camps



Fund #:	001
Department #:	640
Cost Center #:	575.530

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
575.530.110.00 SALARIES	48,194	54,920	62,170	7,250	13.2%
575.530.230.00 BENEFITS	3,294	3,958	4,508	550	13.9%
575.530.310.00 SUPPLIES	6,312	5,430	6,130	700	12.9%
TOTAL DAY CAMPS	57,799	64,308	72,808	8,500	13.2%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Aerobics/Fitness



Fund #:	001
Department #:	640
Cost Center #:	575.540

Function

The Aerobic/Fitness Program provides citizens a varied itinerary of activities that impact and enhance the lives, fitness, and health of our community. The program benefits adult and senior participants by enhancing their personal health and fitness through active participation in physically stimulating classes. It incorporates fitness and conditioning through classes such as: Aerobics, Yoga, Tai Chi Chuan, Pilates, Prenatal and Post Natal Yoga, Qigong, Exercise to Music, Stretch and Tone, and Personal Training. The weight room is visited annually by over 8,000 participants, it is a drop-in program designed to accommodate the active lifestyle of today's population and allows participants to use the various equipment to design a routine to maintain and improve personal health. Our annual special event fun run for children, "The Turkey Trot", provides the community an outlet for gathering and bringing together the community to improve the quality of life for children.

Changes

No changes are proposed.

Budget Narrative

Salaries/Benefits	14 instructors teaching classes and activities
Supplies	Aerobic/Fitness program supplies
Professional Services	Contract Program Instructors

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Aerobics/Fitness



Fund #:	001
Department #:	640
Cost Center #:	575.540

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
575.540.110.00 SALARIES	69,458	62,966	62,966	0	0.0%
575.540.230.00 BENEFITS	1,429	6,804	6,804	0	0.0%
575.540.310.00 SUPPLIES	1,865	1,940	1,940	0	0.0%
575.540.410.00 PROFESSIONAL SERVICES	29,978	36,230	36,230	0	0.0%
TOTAL AEROBICS/FITNESS	102,730	107,940	107,940	0	0.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Gymnastics



Fund #:	001
Department #:	640
Cost Center #:	575.550

Function

All classes in the program are designed to provide positive social and physical experiences, with an emphasis on development of major motor skills. The 400 children enrolled learn at their own pace through step-by-step progressions in a safe, fun and fit environment. Over 50 classes per quarter are offered ranging from age two through teens in all areas of development. Rhythmic Reflections and Edmonds Illusions teams compete locally throughout the gymnastics season. Birthday parties, play zones, vacation camps, private lessons and sports development classes round out the comprehensive recreational gymnastics and youth fitness programs.

Changes

The major change to the gymnastics function is an increase in small equipment to cover the cost of purchasing new mats.

Budget Narrative

Salaries and benefits are for a Supervisor, Senior Instructor, 5-7 Instructors, and two assistants

Supplies	Birthday party supplies, staff uniforms, small classroom equipment, etc.
Minor Equipment	Replacement or program enhancing mats and apparatus
Professional Services	Substitute instructors, birthday party clowns, judges
Repair/Maintenance	Equipment replacement, carpet cleaners
Miscellaneous	USA Gymnastics affiliation and instructor certifications

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Gymnastics



Fund #:	001
Department #:	640
Cost Center #:	575.550

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
575.550.110.00 SALARIES	82,590	78,751	78,751	0	0.0%
575.550.230.00 BENEFITS	5,069	5,759	5,759	0	0.0%
575.550.310.00 SUPPLIES	3,980	2,800	2,800	0	0.0%
575.550.350.00 SMALL EQUIPMENT	0	2,100	2,000	(100)	-4.8%
575.550.410.00 PROFESSIONAL SVC	1,190	800	800	0	0.0%
575.550.480.00 REPAIR/MAINTENANCE	0	500	500	0	0.0%
575.550.490.00 MISCELLANEOUS	0	180	180	0	0.0%
TOTAL GYMNASTICS	92,830	90,890	90,790	(100)	-0.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Meadowdale Preschool



Fund #:	001
Department #:	640
Cost Center #:	575.560

Function

The Meadowdale Preschool Program was established in 1991 to meet the needs for a preschool in the north Edmonds area and to better utilize the space at the Meadowdale Community Clubhouse. A developmentally appropriate preschool program provides children the opportunity to receive the necessary skills for physical, emotional, social, and cognitive development. Three to five year olds explore a variety of activities in art, dramatic play, manipulatives, music, books and outside play.

Changes

No changes are proposed.

Budget Narrative

Salaries and benefits are for the Supervisor and two Assistants.

Supplies	Games, educational and craft materials
Professional Services	Substitute teachers
Communications	Telephone and computer hookups
Miscellaneous	Training

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Meadowdale Preschool



Fund #:	001
Department #:	640
Cost Center #:	575.560

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
575.560.110.00 SALARIES	47,455	38,536	38,536	0	0.0%
575.560.230.00 BENEFITS	5,346	5,906	5,906	0	0.0%
575.560.310.00 SUPPLIES	986	1,700	1,700	0	0.0%
575.560.410.00 PROFESSIONAL SERVICES	637	400	400	0	0.0%
575.560.420.00 COMMUNICATIONS	793	610	610	0	0.0%
575.560.430.00 TRAVEL	34	0	0	0	0.0%
575.560.490.00 MISCELLANEOUS	0	250	250	0	0.0%
TOTAL MEADOWDALE PRESCHOOL	55,250	47,402	47,402	0	0.0%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Parks Maintenance



Fund #:	001
Department #:	640
Cost Center #:	576.800

Function

The purpose of the Parks Maintenance cost center is to provide safe, well maintained, multi-faceted park facilities for the recreation and enjoyment of Edmonds residents as well as park patrons from surrounding areas. There are approximately 60 parks and gateway entrances maintained on a regular basis. On a daily basis, Parks Maintenance maintains six waterfront beach parks, a fishing pier, and 31 neighborhood parks. Maintenance includes trash, litter and City restroom upkeep along with maintaining all City owned landscapes. Parks maintains Yost Pool from May thru August, a key asset for this community.

The Park Maintenance division is responsible for preserving and upgrading all playground structures and equipment as needed. The Parks Maintenance crew maintains the Street Tree program which is beneficial to the downtown area. They are responsible for maintaining all City owned baseball and soccer fields along with three Edmonds School District fields. The City entered into a partnership with the Edmonds School District allowing the City to utilize the three fields in order to keep up with the demand of organized youth sports. Parks also assists with numerous City events such as 4th of July, Taste of Edmonds, Arts Festival, Wenatchee Youth Circus, Concerts in the Park, City Park Easter Egg Hunt, Downtown Christmas Tree Lighting and many more small events.

Changes

The major 2005 change to Parks Maintenance is an increase in salaries and benefits to cover the cost of hiring one additional seasonal staff member. There is an increase to the small equipment budget for the replacement of worn out maintenance equipment. The Interfund rental rate has increased due to vehicle maintenance and fuel costs.

Budget Narrative

Salaries	Parks Maintenance Department consist of 11 full time positions.
Supplies	Soil, sand, infield mix, fertilizers, herbicides, metal/rebar, mower parts, shop tools, lumber, trash liners, safety, cleaning and miscellaneous supplies.
Small Equipment	Mowers, weed whackers, grass edgers, chain saws, and metal band saw.
Public Utility	Includes water, gas, electricity, fuel, oil and dump fees.
Repair Maintenance	Outside repair service, tree/stump removal, equipment and Marina Beach Pier.
Intergovernmental Service	Edmonds share of Meadowdale complex and Lynndale Skateboard Park maintenance fee. Permit fees for Yost Pool and City Park wading pool.
Interfund Rental	Annual rate for twelve trucks, three tractors, two trailers and shared cost with Public Works Department of bucket truck and wood chipper.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Parks Maintenance



Fund #:	001
Department #:	640
Cost Center #:	576.800

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
576.800.110.00 SALARIES	517,592	557,640	537,320	(20,320)	-3.6%
576.800.110.11 SEASONAL STAFF SALARIES	14,603	0	28,320	28,320	0.0%
576.800.120.00 OVERTIME	2,511	3,075	3,075	0	0.0%
576.800.230.00 BENEFITS	116,874	140,110	138,110	(2,000)	-1.4%
576.800.230.11 SEASONAL STAFF BENEFITS	0	0	3,000	3,000	0.0%
576.800.240.00 UNIFORMS	1,470	2,420	2,420	0	0.0%
576.800.310.00 SUPPLIES	67,701	70,680	70,680	0	0.0%
576.800.350.00 SMALL EQUIPMENT	0	0	4,500	4,500	0.0%
576.800.410.00 PROFESSIONAL SVC	2,074	3,200	3,200	0	0.0%
576.800.420.00 COMMUNICATIONS	5,292	4,840	4,840	0	0.0%
576.800.430.00 TRAVEL	1,255	940	940	0	0.0%
576.800.450.00 RENTAL/LEASE	10,453	14,200	14,200	0	0.0%
576.800.470.00 PUBLIC UTILITY	97,447	94,870	94,870	0	0.0%
576.800.480.00 REPAIR/MAINT	3,063	6,570	6,570	0	0.0%
576.800.490.00 MISCELLANEOUS	2,484	5,580	5,580	0	0.0%
576.800.510.00 INTERGOVTL SVC	42,067	64,250	64,250	0	0.0%
576.800.950.00 INTERFUND RENTAL	80,628	65,052	71,564	6,512	10.0%
TOTAL PARKS MAINTENANCE	965,512	1,033,427	1,053,439	20,012	1.9%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Flower Program



Fund #:	001
Department #:	640
Cost Center #:	576.810

Function

The Flower Program is designed to enhance the aesthetic appeal of the downtown area and other selected locations throughout the City. The benefit of the program is the beauty it brings to the community as well as tourism, which directly benefits the City as well as citizens and downtown merchants.

The Flower Program raises 20 to 25 thousand plants per year in the City's green houses. Parks Department employees, along with volunteers from the Floretum Garden Club, plant 140 flower baskets and over 50 flower beds in various locations throughout the City. The non-profit run Edmonds in Bloom contest has become a yearly event and has improved the City's aesthetic appeal.

Changes

The major 2005 change to the flower program is an increase in salaries and benefits to cover the cost of hiring additional seasonal help. The interfund rental rate is decreasing in 2005.

Budget Narrative

- Salaries Three seasonal employees to assist Parks full time staff in maintenance of flower program.
- Supplies Fertilizers, herbicides, seeds, plants, irrigation parts, miscellaneous supplies and utensils.
- Small Equipment Manitis rototiller and backpack blower.
- Public Utilities Water and electricity to operate three greenhouses.
- Interfund Rental Annual rental of shared cost with Public Works of water wagon unit 42.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Parks and Recreation
Cost Center	Flower Program



Fund #:	001
Department #:	640
Cost Center #:	576.810

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
576.810.110.00 SALARIES	13,742	22,304	30,304	8,000	35.9%
576.810.120.00 OVERTIME	30	0	0	0	0.0%
576.810.230.00 BENEFITS	977	2,180	3,180	1,000	45.9%
576.810.310.00 SUPPLIES	19	4,060	4,060	0	0.0%
576.810.350.00 SMALL EQUIPMENT	0	450	450	0	0.0%
576.810.470.00 PUBLIC UTILITIES	0	750	750	0	0.0%
576.810.950.00 INTERFUND RENTAL	0	3,852	3,412	(440)	-11.4%
TOTAL FLOWER PROGRAM	14,768	33,596	42,156	8,560	25.5%

2005 City of Edmonds Budget Description

Fund:	Municipal Arts
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	117
Department #:	640
Cost Center #:	n/a

Municipal Arts Program 100

The Edmonds Arts Commission, established by Ordinance No. 1765 in 1975, presents a year-round comprehensive arts program in literary, visual, and performing arts as defined in the adopted Community Cultural Plan and refined in the EAC strategic plan which is reviewed annually. The 1988 Ordinance No. 2667 regarding Arts Commission funding provides “general revenue funding at a level of at least \$15,000 per year, in addition to such monies as may be appropriated or expended for staff support services.” An allocation of \$4,000 annually from the Lodging Tax fund was authorized by Council in 1992. The 2005 program encourages collaboration in the arts between private and public entities; provides programs for all age levels; and enhances the visibility of the arts while promoting Edmonds as a cultural destination.

Public Arts Acquisition Program 200

The Public Arts Acquisition Fund, established by Ordinance 1802 and amended by Ordinance 2667, requires that one-percent of municipal construction projects be allocated for visual art either for that particular project or for a different site in the City. “Municipal construction project” is any project paid for wholly or in part by the City to construct or remodel any building, community structure, park, street, sidewalk, parking facility, utility or portion thereof. The fund is also used for maintenance, repair, and display of the City’s Public Art Collection.

Arts Scholarships 300

This fund provides performing and literary arts scholarships for Edmonds students seeking higher education and a career in the arts. Scholarships are funded through donations and through proceeds from the annual Writers’ conference.

2005 City of Edmonds Budget Description

Fund:	Municipal Arts
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	117
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Program 100 MUNICIPAL ARTS PROJECT					
Beginning Cash	79,245	77,056	87,333	10,277	13.3%
<u>Revenue</u>					
STATE ARTS COMMISSION	3,360	2,000	2,000	0	0.0%
SALE MAPS & BOOKS	0	200	0	(200)	-100.0%
RESALE ITEMS/VENDING MAC	281	0	200	200	0.0%
OTHER GEN GOVERNMENT	150	300	300	0	0.0%
COMMUNITY EVENTS	24,006	20,200	25,000	4,800	23.8%
INVESTMENT INTEREST	1,502	1,400	1,000	(400)	-28.6%
CONTRIBUTION/DONATION	6,202	5,400	5,400	0	0.0%
TRANSFER FROM FUND 001	15,000	15,000	15,000	0	0.0%
TRANSFER FROM FUND 120	0	8,000	4,000	(4,000)	-50.0%
TOTAL REVENUE	50,501	52,500	52,900	400	0.8%
<u>Expenditures</u>					
SUPPLIES	2,367	2,600	2,700	100	3.8%
SMALL EQUIPMENT	718	600	300	(300)	-50.0%
PROFESSIONAL SERVICES	20,426	23,050	37,200	14,150	61.4%
TRAVEL	210	500	550	50	10.0%
ADVERTISING	4,000	4,000	4,000	0	0.0%
RENTAL/LEASE	0	300	325	25	8.3%
REPAIR & MAINTENANCE	0	250	270	20	8.0%
MISCELLANEOUS	675	2,100	2,100	0	0.0%
INTERGOVTL SERVICES	0	13,000	0	(13,000)	-100.0%
TRANSFER TO FUND 117.300	0	0	3,000	3,000	-
INTERFUND SERVICE	14,967	0	0	0	0.0%
TOTAL EXPENDITURES	43,363	46,400	50,445	4,045	8.7%
Program 100 Ending Cash	86,383	83,156	89,788	6,632	8.0%

2005 City of Edmonds Budget Description

Fund:	Municipal Arts
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	117
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Program 200 PUBLIC ARTS ACQ PROJECTS					
Beginning Cash	33,230	49,181	56,388	7,207	14.7%
Revenue					
INVESTMENT INTEREST	154	934	700	(234)	-25.1%
CONTRIBUTION/DONATION	4,000	0	0	0	0.0%
TRANSFERS IN - 1% FOR THE ARTS	30,624	24,250	20,500	(3,750)	-15.5%
TOTAL REVENUE	34,778	25,184	21,200	(3,984)	-15.8%
Expenditures					
SUPPLIES	36	100	100	0	0.0%
PROFESSIONAL SERVICES	3,707	11,500	17,500	6,000	52.2%
MISCELLANEOUS	120	900	1,000	100	11.1%
TOTAL EXPENDITURES	3,863	12,500	18,600	6,100	48.8%
Program 200 Ending Cash	64,145	61,865	58,988	(2,877)	-4.7%
Program 300 ARTS SCHOLARSHIP					
Beginning Cash	2,535	7,085	9,085	2,000	28.2%
Revenue					
INVESTMENT INTEREST	0	134	50	(84)	-62.7%
CONTRIBUTION/DONATION	2,000	1,000	1,000	0	0.0%
TRANSFER FROM 117.100	0	0	3,000	3,000	-
TOTAL REVENUE	2,000	1,134	4,050	2,916	257.1%
Expenditures					
PROFESSIONAL SERVICES	0	3,000	3,000	0	0.0%
TOTAL EXPENDITURES	0	3,000	3,000	0	0.0%
Program 300 Ending Cash	4,535	5,219	10,135	4,916	94.2%

2005 City of Edmonds Budget Description

Fund:	Municipal Arts
Department:	Parks and Recreation
Cost Center	



Fund #:	117
Department #:	640
Cost Center #:	



THIS PAGE INTENTIONALLY LEFT BLANK

2005 City of Edmonds Budget Description

Fund:	Memorial Street Tree
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	118
Department #:	640
Cost Center #:	n/a

The Memorial Tree Fund was established by Ordinance No. 2396 for the deposit of voluntary contributions to enhance the appearance of Edmonds' city streets by planting street trees in conformance with the Edmonds Street Tree Plan.

2005 City of Edmonds Budget Description

Fund:	Memorial Street Tree
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	118
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	14,576	14,675	14,756	81	0.6%
Revenue					
INVESTMENT INTEREST	80	250	150	(100)	-40.0%
TOTAL REVENUE	80	250	150	(100)	-40.0%
Expenditures					
SUPPLIES	0	1,000	500	(500)	-50.0%
TOTAL EXPENDITURES	0	1,000	500	(500)	-50.0%
Ending Cash	14,656	13,925	14,406	481	3.5%

2005 City of Edmonds Budget Description

Fund:	Youth Scholarship
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	122
Department #:	640
Cost Center #:	n/a

This Fund was established by Resolution No. 632 for the purpose of assisting children in the City of Edmonds who cannot participate in recreation and cultural activities/programs because of financial hardships. The main revenue sources are donations from individuals, service groups, trusts, special events and gifts. The Parks, Recreation and Cultural Services Department is responsible for administering the Fund.

2005 City of Edmonds Budget Description

Fund:	Youth Scholarship
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	122
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	1,719	7,080	5,541	(1,539)	-21.7%
<u>Revenue</u>					
INVESTMENT INTEREST	70	80	80	0	0.0%
CONTRIBUTION/DONATION	2,514	5,000	2,500	(2,500)	-50.0%
TOTAL REVENUE	2,584	5,080	2,580	(2,500)	-49.2%
<u>Expenditures</u>					
MISCELLANEOUS	4,303	4,000	3,500	(500)	-12.5%
TOTAL EXPENDITURES	4,303	4,000	3,500	(500)	-12.5%
Ending Cash	6,981	8,160	4,621	(3,539)	-43.4%

2005 City of Edmonds Budget Description

Fund:	Tourism Promotional
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	123
Department #:	640
Cost Center #:	n/a

This fund was established in 1985 by Resolution No. 630, which designates that 25 percent of all monies received from the motel/hotel excise tax are to be held in the Tourism Promotion Fund. The Fund is to be administered with the directions and recommendations of the Edmonds Arts Commission to promote and advertise artistic events and programs; thereby promoting cultural tourism for Edmonds. The Edmonds Arts Commission creates a limited edition, signed and numbered poster every other year to promote “Edmonds on Puget Sound”. The EAC also administers a Tourism Promotion Award program for local arts organizations to promote activities that draw people to Edmonds.

2005 City of Edmonds Budget Description

Fund:	Tourism Promotional
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	123
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	34,760	25,368	21,668	(3,700)	-14.6%
Revenue					
SALE MAPS & BOOKS	893	3,000	1,500	(1,500)	-50.0%
INVESTMENT INTEREST	329	507	500	(7)	-1.4%
TRANSFER FROM FUND 120	13,567	14,000	13,000	(1,000)	-7.1%
TOTAL REVENUE	14,789	17,507	15,000	(2,507)	-14.3%
Expenditures					
SUPPLIES	106	300	300	0	0.0%
PROFESSIONAL SERVICES	11,484	10,500	12,500	2,000	19.0%
ADVERTISING	1,208	2,550	1,900	(650)	-25.5%
MISCELLANEOUS	8,683	8,350	10,700	2,350	28.1%
TOTAL EXPENDITURES	21,481	21,700	25,400	3,700	17.1%
Ending Cash	28,068	21,175	11,268	(9,907)	-46.8%

2005 City of Edmonds Budget Description

Fund:	Gifts Catalog
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	127
Department #:	640
Cost Center #:	n/a

Parks and Recreation 000

This fund provides an opportunity for individuals or groups to donate funds for site specific items, such as benches, tables, bike racks, for use in the City’s park system. Revenue is from contributions and interest. Contributions may be considered tax deductible if for “exclusive public purposes”.

Art Museum/Memorial Building 100

This fund was established to assist with art projects of a capital nature, such as museum related projects or display facilities. Revenue is from contributions and interest.

Public Art Donations 200

This fund provides an opportunity for individuals or organizations to donate funds for specific public art projects to be sited in the City of Edmonds. Revenue is from contributions and interest. Contributions may be considered tax deductible if for “exclusive public purposes”.

Flower Program Donations 300

The Flower Program Donation Fund was established to provide the opportunity for individuals to donate funds for enhancement of the Edmonds Flower Program. In 2004 a Parks Trust Fund was established and the policy decision was made that all donations to the Flower Program will now go to the Parks Trust Fund Flower Program. The fund balance was transferred to the Parks Trust Fund Flower Program in 2004 and the 127-300 was closed.

2005 City of Edmonds Budget Description

Fund:	Gifts Catalog
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	127
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Program 000 GIFTS CATALOG					
Beginning Cash	45,529	65,729	66,198	469	0.7%
Revenue				0	0.0%
INVESTMENT INTEREST	1,833	1,230	600	(630)	-51.2%
CONTRIBUTION/DONATION	67,225	700	9,300	8,600	1228.6%
TOTAL REVENUE	69,058	1,930	9,900	7,970	413.0%
Expenditures					
SUPPLIES	47,939	660	1,660	1,000	151.5%
TOTAL EXPENDITURES	47,939	660	1,660	1,000	151.5%
Program 000 Ending Cash	66,648	66,999	74,438	7,439	11.1%
Program 100 ART MUSEUM/MEMORIAL BUILDING					
Beginning Cash	52,824	51,654	53,872	2,218	4.3%
Revenue					
INVESTMENT INTEREST	488	1,030	588	(442)	-42.9%
TOTAL REVENUE	488	1,030	588	(442)	-42.9%
Expenditures					
TOTAL EXPENDITURES	0	0	0	0	0.0%
Program 100 Ending Cash	53,312	52,684	54,460	1,776	3.4%
Program 200 PUBLIC ART DONATIONS					
Beginning Cash	31,640	3,483	3,339	(144)	-4.1%
Revenue					
INVESTMENT INTEREST	0	66	41	(25)	-37.9%
CONTRIBUTION/DONATION	5,000	0	0	0	0.0%
TOTAL REVENUE	5,000	66	41	(25)	-37.9%
Expenditures					
PROFESSIONAL SERVICES	20,000	13,000	500	(12,500)	-96.2%
MISCELLANEOUS	0	500	500	0	0.0%
TOTAL EXPENDITURES	20,000	13,500	1,000	(12,500)	-92.6%
Program 200 Ending Cash	16,640	(9,951)	2,380	12,331	-123.9%

2005 City of Edmonds Budget Description

Fund:	Cemetery Improvement
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	130
Department #:	640
Cost Center #:	n/a

The fund was established by Ordinance No. 2306. The purpose of the Fund is to provide for the operation of the municipal cemetery under the direction of the Cemetery Board. Ultimate direction is provided by the City Council. Revenue increases due to increased sales and services. The budget reflects long-term capital goals of completion of a new columbarium.

2005 City of Edmonds Budget Description

Fund:	Cemetery Improvement
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	130
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	447,199	496,164	521,855	25,691	5.2%
Revenue					
RESALE ITEMS/TAXABLE	24,076	25,000	29,000	4,000	16.0%
SERVICES/NON-TAXABLE	0	1,000	1,000	0	0.0%
CEMETERY GRAVE SALES	32,184	30,000	36,000	6,000	20.0%
COLUMBARIUM NICHE SALES	0	22,000	22,000	0	0.0%
CEMETERY OPENINGS/CLOSINGS	23,526	23,000	25,000	2,000	8.7%
INVESTMENT INTEREST	6,674	10,000	10,000	0	0.0%
INVESTMENT INTEREST	0	100	0	(100)	-100.0%
CONTRIBUTION/DONATION	0	10,000	1,000	(9,000)	-90.0%
TRANSFER FROM FUND 001	70,000	73,500	73,500	0	0.0%
TOTAL REVENUE	156,461	194,600	197,500	2,900	1.5%
Expenditures					
SALARIES AND WAGES	51,815	54,124	54,130	6	0.0%
OVERTIME	1,271	2,050	2,050	0	0.0%
BENEFITS	15,176	17,707	17,710	3	0.0%
UNIFORMS	147	300	300	0	0.0%
SUPPLIES	3,912	7,000	7,000	0	0.0%
RESALE ITEMS	17,456	20,000	20,000	0	0.0%
SMALL EQUIPMENT	0	2,000	0	(2,000)	-100.0%
PROFESSIONAL SERVICES	0	5,000	5,000	0	0.0%
COMMUNICATIONS	1,205	1,200	1,200	0	0.0%
TRAVEL	170	200	200	0	0.0%
ADVERTISING	0	400	400	0	0.0%
UTILITIES	2,998	2,700	2,700	0	0.0%
REPAIRS & MAINTENANCE	0	500	500	0	0.0%
MISCELLANEOUS	687	1,000	1,000	0	0.0%
INTERFUND SERVICES	0	2,000	2,000	0	0.0%
INTERFUND RENTAL	6,420	6,384	7,180	796	12.5%
CONSTRUCTION PROJECTS	23,040	400,000	400,000	0	0.0%
TRANSFER TO FUND 117	0	2,500	2,500	0	0.0%
TOTAL EXPENDITURES	124,297	525,065	523,870	(1,195)	-0.2%
Ending Cash	479,363	165,699	195,485	29,786	18.0%

2005 City of Edmonds Budget Description

Fund:	Parks Trust Fund Flower Program
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	601
Department #:	640
Cost Center #:	n/a

This fund was established in March 2003 by City Council Ordinance No. 3466. The purpose of the fund is to receive donations from the City's citizenry with the intent that interest earned will be used to assist the cost of operating, maintaining, and improving the City Flower Program, Environmental/Beach Ranger Program, and Yost Pool in accordance with the donor's wishes.

Flower Program 100

Environmental/Beach Ranger Program 200

Yost Pool 300

2005 City of Edmonds Budget Description

Fund:	Parks Trust Fund Flower Program
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	601
Department #:	640
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Program 100 FLOWER PROGRAM					
Beginning Cash	0	0	62,440	62,440	100.0%
Revenue					
INVESTMENT INTEREST	0	500	820	320	64.0%
CONTRIBUTIONS	0	50,000	0	(50,000)	-100.0%
INTERFUND TRANSFER	0	11,000	0	(11,000)	-100.0%
TOTAL REVENUE	0	61,500	820	(60,680)	100.0%
TOTAL EXPENDITURES	0	0	0	0	100.0%
Program 100 Ending Cash	0	61,500	63,260	1,760	100.0%
Program 200 ENVIRONMENTAL/BEACH RANGER					
Beginning Cash	0	0	50,267	50,267	100.0%
Revenue					
INVESTMENT INTEREST	0	500	660	160	100.0%
CONTRIBUTIONS	0	50,000	0	(50,000)	-100.0%
TOTAL REVENUE	0	50,500	660	(49,840)	100.0%
TOTAL EXPENDITURES	0	0	0	0	100.0%
Program 200 Ending Cash	0	50,500	50,927	427	100.0%

2005 City of Edmonds Budget Description

Fund:	Cemetery Maintenance
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	610
Department #:	640
Cost Center #:	n/a

The Cemetery Maintenance Trust Fund was established by Ordinance No. 2596. The purpose of this fund is to provide an ongoing, stable source of funding for the long-term care and maintenance of the Edmonds Memorial Cemetery. No principal may be expended from this fund. Revenue sources are from a percentage of lot sales, burial fees, and other designated donations.

2005 City of Edmonds Budget Description

Fund:	Cemetery Maintenance
Department:	Parks and Recreation
Cost Center	Total Fund



Fund #:	610
Department #:	640
Cost Center #:	n/a

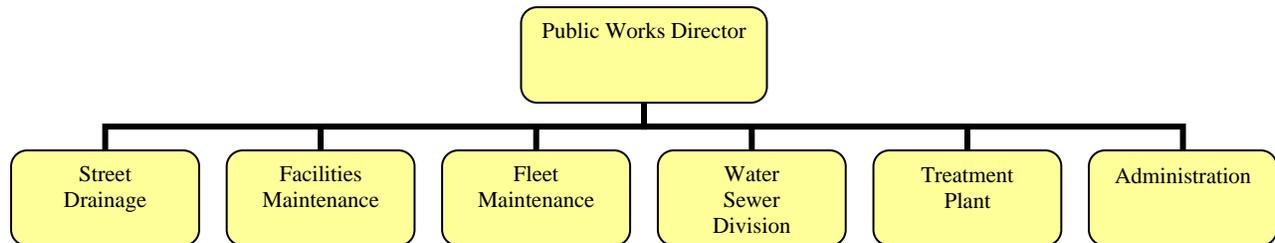
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	539,170	556,660	580,660	24,000	4.3%
<u>Revenue</u>					
RESALE ITEMS/TAXABLE	2,697	2,500	2,500	0	0.0%
CEMETERY GRAVE SALES	3,704	4,000	4,000	0	0.0%
CEMETERY SERVICES	2,577	3,500	3,500	0	0.0%
INVESTMENT INTEREST	10,396	14,000	14,000	0	0.0%
TOTAL REVENUE	19,373	24,000	24,000	0	0.0%
Ending Cash	558,543	580,660	604,660	24,000	4.1%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Total Department



Fund #:	001
Department #:	
Cost Center #:	n/a



Mission Statement

Public Works is responsible for operation and maintenance of the City's physical infrastructure, including the street right-of-ways, drainage system, City owned buildings, water and sewer utilities, fleet maintenance, and the Wastewater Treatment Plant.

Purpose

Public Works Department is dedicated to provide the highest quality services for their customers: citizens, City employees, business owners, and visitors. The Department strives to enhance the City's infrastructure, while maintaining a safe, clean, and healthy environment.

2005 Budget Changes

The department's 2005 budget is 2.01% above 2004 levels. This is largely the result of cost increases in supplies, utilities and repairs and maintenance. The department is requesting additional funds for some new tools and training.

2005 Decision Package Requests

#	Title	2005 Only
1.	Purchase Air Scoop to adjust and balance air ducts	1,750
2.	Purchase a Sewer Snake to clean out sewer lines	1,100
3.	Building Maintenance Operator II Certification	2,600
	Decision Package Total	5,450

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Admin/Fac Maint.



Fund #:	001
Department #:	650, 651
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
SALARIES AND WAGES	661,045	712,720	690,420	(22,300)	-3.1%
OVERTIME	7,045	6,200	6,200	0	0.0%
BENEFITS	158,676	185,970	185,970	0	0.0%
UNIFORMS	4,880	7,210	7,210	0	0.0%
SUPPLIES	72,084	59,580	73,360	13,780	23.1%
FUEL CONSUMED	602	0	1,200	1,200	100.0%
SMALL EQUIPMENT	2,005	2,080	7,480	5,400	259.6%
PROFESSIONAL SERVICES	0	2,480	0	(2,480)	-100.0%
COMMUNICATIONS	4,421	3,880	4,580	700	18.0%
TRAVEL	605	960	960	0	0.0%
RENTAL/LEASE	2,641	3,250	3,250	0	0.0%
UTILITIES	282,735	298,320	311,900	13,580	4.6%
REPAIRS & MAINTENANCE	34,665	26,580	35,580	9,000	33.9%
MISCELLANEOUS	1,143	2,970	5,570	2,600	87.5%
INTERGOVTL SERVICES	1,468	1,700	2,500	800	47.1%
OTHER IMPROVEMENTS	0	3,000	3,000	0	0.0%
MACHINERY/EQUIPMENT	0	12,000	0	(12,000)	-100.0%
INTERFUND RENTAL	31,922	28,260	22,457	(5,803)	-20.5%
Total	1,265,939	1,357,160	1,361,637	4,477	0.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Administration



Fund #:	001
Department #:	650
Cost Center #:	519.910

Function

Provide overall coordination and control of Public Works services and asset management of the City's streets, drainage, water and sewer utilities, facilities (building) maintenance, fleet maintenance and the wastewater treatment plant. Provide initial point of contact for citizen concerns or requests for public works services. Assist the Engineering Division in the planning and delivery of capital improvement and replacement projects for the City's infrastructure. Partner with the Administrative Services Department with the oversight of the Combined Utility (drainage, water and sewer), Equipment Rental, Street and Building Maintenance Funds. Coordinate with emergency management officials on disaster response and recovery operations.

Changes

There are no budget changes proposed for 2005. No increases to the budget are needed to maintain existing level of service except for salaries and benefits. The interfund rental line item is increased to maintain the planned vehicle replacement schedule.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Administration



Fund #:	001
Department #:	650
Cost Center #:	519.910

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
519.910.110.00 SALARIES	172,242	180,820	180,820	0	0.0%
519.910.120.00 OVERTIME	0	200	200	0	0.0%
519.910.230.00 BENEFITS	28,089	35,410	35,410	0	0.0%
519.910.310.00 SUPPLIES	3,498	5,360	5,360	0	0.0%
519.910.420.00 COMMUNICATIONS	411	480	480	0	0.0%
519.910.430.00 TRAVEL	112	960	960	0	0.0%
519.910.450.00 RENTAL/LEASE	2,641	3,250	3,250	0	0.0%
519.910.470.00 PUBLIC UTILITY	2,038	1,900	1,900	0	0.0%
519.910.480.00 REPAIR/MAINT	2,237	1,580	1,580	0	0.0%
519.910.490.00 MISCELLANEOUS	1,095	2,790	2,790	0	0.0%
519.910.950.00 INTERFUND RENTAL	1,668	1,200	1,825	625	52.1%
TOTAL ADMINISTRATION	214,031	233,950	234,575	625	0.3%

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Facilities Maintenance



Fund #:	001
Department #:	651
Cost Center #:	519.920

Function

Facilities Maintenance maintains and operates all City-owned buildings, which encompass approximately 225,000 square feet of interior space. Major buildings include City Hall, Maxwell-McGinness Public Safety Complex, Frances Anderson Center, Library and Plaza Room, Public Works, Fire Stations 16, 17, and 20, Senior Center, Meadowdale Clubhouse, Museum, Wade James Theater, Log Cabin, Boys and Girls Club, and Parks buildings. Maintenance and renovation activities for these buildings include painting, roofing, carpentry, flooring, plumbing, locksmithing, electrical, heating/ventilation/cooling, and computer cabling. In addition, custodial care is provided for 148,000 square feet of areas occupied by City staff or areas used by City recreation programs.

Facilities also provide the electrical work to maintain the City's traffic signals, water and wastewater pump stations, and downtown street lights. The Division also helps setup for the Arts Festival, Independence Day Parade and fireworks, Taste of Edmonds, and the Downtown Christmas Tree Lighting Ceremony.

Changes

This is a 2.38% increase above the 2004 budget for the reasons stated below.

Budget Narrative

Supplies – Costs of materials has increased: electrical 30%; paints 12%; paper products 18%; plastics 33%; etc.

Fuel - We have a generator for emergencies in Public Safety that operates on fuel requiring testing on a regular basis. These costs have risen.

Minor Equipment – This increase is for replacement of three vacuums for custodians.

Communications - Our needs have expanded and require the increased use of cell phones and pagers.

Public Utility - Our usage has increased with the addition of a new fire station and new equipment.

Repair/Maintenance – The additional square footage and the complexity of buildings along with aging buildings require contractor's assistance with maintenance.

Intergovernmental – Cost for permitting of new equipment has increased. Dumping fees have increased.

2005 City of Edmonds Budget Description

Fund:	General
Department:	Public Works
Cost Center	Facilities Maintenance



Fund #:	001
Department #:	651
Cost Center #:	519.920

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
519.920.110.00 SALARIES	488,803	531,900	509,600	(22,300)	-4.2%
519.920.120.00 OVERTIME	7,045	6,000	6,000	0	0.0%
519.920.230.00 BENEFITS	130,587	150,560	150,560	0	0.0%
519.920.240.00 UNIFORMS	4,880	7,210	7,210	0	0.0%
519.920.310.00 SUPPLIES	68,586	54,220	68,000	13,780	25.4%
519.920.320.00 FUEL CONSUMED	602	0	1,200	1,200	100.0%
519.920.350.00 SMALL EQUIPMENT	2,005	2,080	7,480	5,400	259.6%
519.920.410.00 PROFESSIONAL SVC	0	2,480	0	(2,480)	-100.0%
519.920.420.00 COMMUNICATIONS	4,010	3,400	4,100	700	20.6%
519.920.430.00 TRAVEL	494	0	0	0	0.0%
519.920.470.00 PUBLIC UTILITY	280,698	296,420	310,000	13,580	4.6%
519.920.480.00 REPAIR/MAINT	32,428	25,000	34,000	9,000	36.0%
519.920.490.00 MISCELLANEOUS	49	180	2,780	2,600	1444.4%
519.920.510.00 INTERGOVTL SVC	1,468	1,700	2,500	800	47.1%
519.920.950.00 INTERFUND RENTAL	30,254	27,060	20,632	(6,428)	-23.8%
594.190.630.00 OTHER IMPROVEMENTS	0	3,000	3,000	0	0.0%
594.190.640.00 EQUIPMENT	0	12,000	0	(12,000)	-100.0%
TOTAL FACILITIES MAINTENANCE	1,051,908	1,123,210	1,127,062	3,852	0.3%

2005 City of Edmonds Budget Description

Fund:	Street
Department:	Public Works
Cost Center	Street



Fund #:	111
Department #:	653
Cost Center #:	542.000

Function

Streets maintains and improves 133 miles of right-of-ways, including street roadways, shoulders and alley base surfaces, traffic markings, signing and signal control devices, sidewalks and bicycle/pedestrian facilities, roadside vegetation control, snow and ice control, and public right-of-way street lighting.

Changes

The department's 2005 budget is 1.8% above 2004 levels. This is largely the result of cost increases in maintenance supplies.

The changes in the Street Division reflect increased overhead as well as four additional traffic signals. The Street Beautification Fund 114 has been incorporated into the sidewalk maintenance program.

Street Maintenance (542.310.310) supplies are increased by 10% to offset increases in gravel (15%) and asphalt cracksealing material (23%). Professional Services (tree removal, outside engineering) have also increased, as have basic communication costs. There is a slight increase in the Public Utility line due to insufficient funds budgeted last year, not a 2005 rate increase.

2005 Decision Package Requests

#	Title	Ongoing	2005 Only	Total
1.	Maint. Costs of Four Additional Traffic Signals - Street	1,600		1,600
2.	Power Tools Used in Roadside Vegetation Control - Street		2,200	2,200
3.	Replace an Aging Soil Compactor - Street	3,200		3,200
4.	Trees Removal During Sidewalk Repairs - Street		5,500	5,500
	Decision Package Total	4,800	7,700	12,500

2005 City of Edmonds Budget Description

Fund:	Street
Department:	Public Works
Cost Center	Street



Fund #:	111
Department #:	653
Cost Center #:	542.000

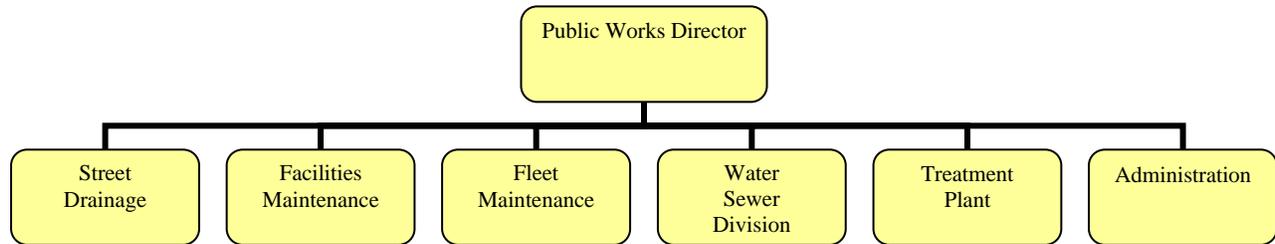
Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	126,703	128,120	165,020	(38,900)	-30.4%
<u>Revenues</u>					
STREET AND CURB PERMIT	1,900	2,000	2,000	0	0.0%
MOTOR VEHICLE FUEL TAX	586,261	560,000	560,000	0	0.0%
ROAD MAINT/REPAIR CHARGES	6,322	6,500	6,500	0	0.0%
INTERFUND SERVICES	15,000	17,250	17,250	0	0.0%
INVESTMENT INTEREST	960	1,000	1,000	0	0.0%
INSURANCE PREM & RECOV.	0	5,000	1,000	(4,000)	-80.0%
SALE OF JUNK/SALVAGE	0	500	500	0	0.0%
SALE OF FIXED ASSETS	5,454	0	0	0	N/A
TRANSFER FROM FUND 001	417,400	476,320	476,320	0	0.0%
TRANSFER FROM FUND 112	58,920	41,080	41,080	0	0.0%
TOTAL REVENUE	1,092,216	1,109,650	1,105,650	(4,000)	-0.4%
<u>Expenditures</u>					
SALARIES	345,840	373,480	373,480	0	0.0%
OVERTIME	3,153	9,790	9,790	0	0.0%
BENEFITS	94,278	110,530	110,530	0	0.0%
UNIFORMS	4,842	6,900	6,900	0	0.0%
SUPPLIES	99,600	144,350	155,900	11,550	8.0%
SMALL EQUIPMENT	9,469	0	5,400	5,400	N/A
PROFESSIONAL SERVICES	9,672	5,000	7,500	2,500	50.0%
COMMUNICATIONS	2,437	3,000	3,500	500	16.7%
TRAINING	1,040	3,380	3,380	0	0.0%
RENTAL/LEASE	1,016	2,500	2,500	0	0.0%
INSURANCE	40,959	32,230	32,230	0	0.0%
PUBLIC UTILITY	253,295	252,700	253,700	1,000	0.4%
REPAIRS & MAINTENANCE	597	5,300	5,300	0	0.0%
MISCELLANEOUS	3,452	12,660	12,660	0	0.0%
INTERGOVTL SERVICES	1,621	16,000	16,000	0	0.0%
INTERFUND RENTAL	143,280	149,440	128,110	(21,330)	-14.3%
BUILDINGS	0	0	21,000	21,000	N/A
PW FAC. BOND PRINCIPAL	8,478	8,830	9,190	360	4.1%
PW FAC. BOND INTEREST	12,798	12,460	12,110	(350)	-2.8%
TOTAL STREET	1,035,830	1,148,550	1,169,180	20,630	1.8%
Ending Cash	183,089	89,220	101,490	12,270	13.8%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Total Department



Fund #:	411
Department #:	
Cost Center #:	n/a



Mission Statement

Public Works is responsible for operation and maintenance of the City's physical infrastructure, including the street right-of-ways, drainage system, City owned buildings, water and sewer utilities, fleet maintenance, and the Wastewater Treatment Plant.

Purpose

Public Works Department is dedicated to provide the highest quality services for their customers: citizens, City employees, business owners, and visitors. The Department strives to enhance the City's infrastructure, while maintaining a safe, clean, and healthy environment.

2005 Decision Packages Requests

The department submitted 17 decision packages. Except the phone system replacement, all are pending awaiting the outcomes of the Rate Study.

#	Title	Ongoing	2005 Only	Total
1.	Pressure Wash the Reservoirs at 8519 Bowdoin Way - Water		50,000	50,000
2.	Replace Concrete Parking Slab Adj. to P.W. Bldg. - Water		15,000	15,000
3.	Replace 8" PRV Station at Olympic & Main - Water		25,000	25,000
4.	New Flatbed Truck for W/S Crews to Replace #25 - Water		10,000	10,000
5.	Replace Vehicle #95 for Water/Sewer Manager - Water		17,000	17,000
6.	Replace Tile Floor of the Public Works Building - Water		3,500	3,500
7.	Upgrades for Computer that Controls HVAC System - Water		2,500	2,500
8.	Replace Concrete Parking Slab Adj. to P.W. Bldg. - Sewer		15,000	15,000
9.	Sewer Bypass Pump During Maint. & Emergency - Sewer		60,000	60,000
10.	Replace Tile Floor of the Public Works Building - Sewer		3,500	3,500
11.	Upgrades Computer that Controls HVAC System - Sewer		2,500	2,500
12.	Upgrade Confined Space Retrieval Gear - Storm		2,800	2,800
13.	Repair and Maintenance for Pumps at Beach Place - Storm	1,500		1,500
14.	Replace Concrete Parking Slab Adj. to P.W. Bldg. - Storm		15,000	15,000
15.	Upgrades for Computer that Controls HVAC System - Storm		2,500	2,500
16.	Replace Tile Floor of the Public Works Building - Storm		3,500	3,500
17.	Phone System Replacement - Water/Sewer/Storm	9,626		9,626
	Decision Package Total	11,126	227,800	238,926

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper
Department:	Public Works
Cost Center	Total Fund



Fund #:	411
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	2,607,340	3,290,470	3,469,298	433,154	13.2%
Revenues					
OTHER/NON-BUS/LIC/PERMIT	10,337	7,000	5,000	(2,000)	-28.6%
RECYCLING GRANTS	40,199	52,070	52,070	0	0.0%
INTERGOVERNMENTAL SERVICES	1,486,093	1,830,120	1,836,170	6,050	0.3%
UTILITY CHARGES	9,303,770	9,539,290	9,809,690	270,400	2.8%
INVESTMENT INTEREST	165,943	100,000	120,000	20,000	20.0%
MISCELLANEOUS REVENUES	141,215	235,150	140,000	(95,150)	-40.5%
CONTRIBUTED CAPITAL - CONNECTION CHARGE	213,499	126,390	0	(126,390)	-100.0%
TOTAL REVENUE	11,361,056	11,890,020	11,962,930	72,910	0.6%
Expenditures					
SALARIES / WAGES	2,331,125	2,329,130	2,329,130	0	0.0%
BENEFITS	561,814	623,500	623,500	0	0.0%
UNIFORMS	25,596	27,150	27,150	0	0.0%
TRAVEL	9,239	16,520	17,170	650	3.9%
ADVERTISING	1,256	2,720	2,120	(600)	-22.1%
COMMUNICATIONS	81,411	89,740	89,740	0	0.0%
SUPPLIES	467,842	481,240	512,100	30,860	6.4%
SMALL EQUIPMENT	29,167	26,850	2,800	(24,050)	-89.6%
INSURANCE	199,219	347,970	354,230	6,260	1.8%
INTERGOVERNMENTAL SERVICES	310,312	260,850	263,730	2,880	1.1%
INTERFUND RENTAL	325,028	367,540	373,195	5,655	1.5%
INTERFUND SERVICES	1,032,606	1,218,930	835,120	(383,810)	-31.5%
CAPITAL OUTLAY	18,430	82,000	65,251	(16,749)	-20.4%
PROFESSIONAL SERVICES	113,557	214,700	196,940	(17,760)	-8.3%
PUBLIC UTILITY	740,360	979,080	978,550	(530)	-0.1%
WATER PURCHASED FOR RESALE	1,379,068	1,400,000	1,400,000	0	0.0%
RENTAL/LEASE	17,120	23,020	23,020	0	0.0%
REPAIR/MAINTENANCE	73,675	122,626	125,640	3,014	2.5%
MISCELLANEOUS	372,267	463,660	463,660	0	0.0%
LTGO BONDS DEBT SERVICE	12,798	21,290	21,300	10	0.0%
INTERFUND TRANSFER-OUT	2,633,482	2,358,350	2,550,870	192,520	8.2%
TOTAL EXPENDITURES	10,735,372	11,456,866	11,255,216	(201,650)	-1.8%
Ending Cash	3,233,024	3,723,624	4,177,012	453,388	12.2%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Storm



Fund #:	411
Department #:	652
Cost Center #:	542.000

Function

Storm Drainage staff conduct storm drainage system maintenance, street sweeping, emergency flooding response, creek maintenance, inspection and monitoring of private stormwater detention systems, and minor capital improvement projects. The Division's recent focus is to upgrade its services to comply with Federal Clean Water Act requirements and the Endangered Species Act (ESA) rules for salmon.

Changes

Budget changes in the Storm Drainage Division are those of the overhead costs, professional services, and equipment upgrades.

The maintenance supply and equipment costs have been relatively stable this year. There has been an increase of about 12.5 % in the cost of underground video inspections which are essential in the maintenance of our larger infrastructure. We are also upgrading / replacing some of the confined space retrieval gear as required by OSHA at a cost of \$2,800.

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Storm



Fund #:	411
Department #:	652
Cost Center #:	542.000

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	'05 - '04
54X.XX0.110.00 SALARIES	370,039	338,620	338,620	0	0.0%
53X.XX0.120.00 OVERTIME	4,087	5,080	5,080	0	0.0%
53X.XX0.230.00 BENEFITS	89,939	85,510	85,510	0	0.0%
542.900.240.00 UNIFORMS	5,610	6,100	6,100	0	0.0%
54X.XX0.310.00 SUPPLIES	41,886	49,500	49,500	0	0.0%
54X.XX0.350.00 SMALL EQUIPMENT	2,220	0	2,800	2,800	N/A
54X.XX0.410.00 PROFESSIONAL SVC	4,330	16,660	17,500	840	5.0%
54X.XX0.420.00 COMMUNICATIONS	844	2,500	2,500	0	0.0%
54X.XX0.430.00 TRAVEL	1,110	3,330	3,330	0	0.0%
54X.XX0.450.00 RENTAL/LEASE	2,098	4,000	4,000	0	0.0%
54X.XX0.460.00 INSURANCE	79,964	91,710	91,710	0	0.0%
54X.XX0.470.00 PUBLIC UTILITY	577	3,860	3,860	0	0.0%
54X.XX0.480.00 REPAIR/MAINT	422	2,315	3,820	1,505	65.0%
54X.XX0.490.00 MISCELLANEOUS	53,827	63,540	63,540	0	0.0%
54X.XX0.510.00 INTERGOVTL SVS	18,483	14,070	14,070	0	0.0%
54X.XX0.620.00 BUILDINGS	0	0	21,000	21,000	N/A
54X.XX0.640.00 MACHINERY/EQUIPMENT	0	0	1,925	1,925	N/A
54X.XX0.910.00 INTERFUND SVC	332,868	407,580	218,540	(189,040)	-46.4%
54X.XX0.950.00 INTERFUND RENTAL	162,420	180,700	184,502	3,802	2.1%
591.390.710.00 1993 BOND PRIN. P/W FACIL.	0	8,830	0	(8,830)	-100.0%
591.790.710.00 1998 BOND PRIN. P/W FACIL.	0	0	9,190	9,190	N/A
592.390.830.00 1993 BOND INTEREST	6,399	12,460	0	(12,460)	-100.0%
592.790.830.00 1998 BOND INTEREST	6,399	0	12,110	12,110	N/A
597.000.550.00 INTERFUND TRANSFER-OUT	170,000	119,200	219,780	100,580	84.4%
TOTAL STORM	1,353,522	1,415,565	1,358,987	(56,578)	-4.0%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Water



Fund #:	411
Department #:	654
Cost Center #:	534.800

Function

Under Public Works, the Water Division is responsible for the maintenance and operation of the City's water distribution system for a constant and safe delivery of potable water to over 9,744 accounts. The Section operates and maintains all means of storage and conveyance that consist of over 138 miles of distribution mains, 18 pressure reducing stations, three 1.5 million gallon reservoirs, and one three-million gallon reservoir and pumping station. Eight permanent employees are responsible for the above functions and operation and maintenance of one chlorinator.

Changes

Intergovernmental service charges increased due to audit fee increase (\$1,090).

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Water



Fund #:	411
Department #:	654
Cost Center #:	534.800

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
534.800.110.00 SALARIES	576,206	551,290	551,290	0	0.00%
534.800.120.00 OVERTIME	15,603	24,180	24,180	0	0.00%
534.800.230.00 BENEFITS	131,725	144,220	144,220	0	0.00%
534.800.240.00 UNIFORMS	6,275	6,880	6,880	0	0.00%
534.800.310.00 SUPPLIES	95,169	85,000	85,000	0	0.00%
534.800.340.00 WATER PURCHASED	1,379,068	1,400,000	1,400,000	0	0.00%
534.800.350.00 SMALL EQUIPMENT	1,667	3,000	0	(3,000)	-100.00%
534.800.410.00 PROFESSIONAL SVC	36,395	83,150	71,480	(11,670)	-14.03%
534.800.420.00 COMMUNICATIONS	48,931	56,710	56,710	0	0.00%
534.800.430.00 TRAVEL	2,533	6,850	6,850	0	0.00%
534.800.440.00 ADVERTISING	0	560	560	0	0.00%
534.800.450.00 RENTAL/LEASE	8,746	11,370	11,370	0	0.00%
534.800.460.00 INSURANCE	34,350	82,180	82,180	0	0.00%
534.800.470.00 PUBLIC UTILITY	18,778	28,000	28,000	0	0.00%
534.800.480.00 REPAIR/MAINT	12,556	40,196	40,200	4	0.01%
534.800.490.00 MISCELLANEOUS	194,464	194,990	194,990	0	0.00%
534.800.510.00 INTERGOVTL SVC	6,486	3,760	4,850	1,090	28.99%
534.800.540.00 SURCHARGE	185,118	0	0	0	N/A
534.800.840.00 DEBT ISSUE COSTS	13,311	0	0	0	N/A
534.800.910.00 INTERFUND SVC	359,440	364,160	237,360	(126,800)	-34.82%
534.800.950.00 INTERFUND RENTAL	71,508	80,630	82,402	1,772	2.20%
534.800.980.00 INTERFD REPAIR/MAINT	0	1,500	1,500	0	0.00%
594.340.620.00 BUILDINGS	0	20,000	20,000	0	0.00%
594.340.630.00 IMPROVEMENTS	3,210	0	0	0	N/A
594.340.640.00 MACHINERY/EQUIPMENT	0	7,000	4813	(2,187)	-31.24%
597.000.550.00 INTERFUND TRANS-OUT	595,927	689,230	887,740	198,510	28.80%
TOTAL WATER	3,797,466	3,884,856	3,942,575	57,719	1.49%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Sewer



Fund #:	411
Department #:	655
Cost Center #:	535.800

Function

Under Public Works, the Sewer Section is responsible for the maintenance and operation of 14 sanitary sewer pump stations, 3,200 sanitary sewer manholes, and over 186 miles of sanitary sewer mains serving 9,800 customers. Seven permanent employees are responsible for these functions and maintenance of 26 grinder pumps.

Changes

Public Utilities account increased due to increased costs from Lynnwood and Ballinger operation and maintenance (\$31,350).

Intergovernmental account decreased due to Lynnwood's capital improvement project decrease (-\$38,430); audit fee increase (\$140).

No other changes to the baseline budget except for salaries and benefits.

2005 City of Edmonds Budget Description

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Sewer



Fund #:	411
Department #:	655
Cost Center #:	535.800

Account Number	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
535.800.110.00 SALARIES	339,539	334,140	334,140	0	0.00%
535.800.120.00 OVERTIME	16,397	17,330	17,330	0	0.00%
535.800.230.00 BENEFITS	105,326	120,850	120,850	0	0.00%
535.800.240.00 UNIFORMS	4,531	5,170	5,170	0	0.00%
535.800.310.00 SUPPLIES	29,358	25,850	25,850	0	0.00%
535.800.350.00 SMALL EQUIPMENT	1,249	0	0	0	N/A
535.800.410.00 PROFESSIONAL SVC	29,637	57,310	48,960	(8,350)	-14.57%
535.800.420.00 COMMUNICATIONS	23,318	22,530	22,530	0	0.00%
535.800.430.00 TRAVEL	1,094	3,490	3,490	0	0.00%
535.800.440.00 ADVERTISING	0	560	560	0	0.00%
535.800.450.00 RENTAL/LEASE	924	1,870	1,870	0	0.00%
535.800.460.00 INSURANCE	30,349	108,860	108,860	0	0.00%
535.800.470.00 PUBLIC UTILITY	271,339	456,080	456,080	0	0.00%
535.800.480.00 REPAIR/MAINT	19,684	34,115	34,120	5	0.01%
535.800.490.00 MISCELLANEOUS	66,612	126,330	126,330	0	0.00%
535.800.510.00 INTERGOVTL SVS	224,754	188,810	188,810	0	0.00%
535.800.540.00 SEWER UTILITY TAX	251,198	0	0	0	N/A
535.800.620.00 BUILDINGS	0	5,000	5,000	0	0.00%
535.800.640.00 EQUIPMENT	0	50,000	2888	(47,112)	-94.22%
535.800.840.00 DEBT ISSUE COSTS	13,311	0	0	0	N/A
535.800.910.00 INTERFUND SVC	232,340	305,340	198,770	(106,570)	-34.90%
535.800.950.00 INTERFUND RENTAL	84,660	100,980	102,201	1,221	1.21%
535.800.980.00 INTERFD REPAIR/MAINT	0	1,500	1,500	0	0.00%
597.000.550.00 INTERFUND TRANS-OUT	525,814	724,210	617,010	(107,200)	-14.80%
TOTAL SEWER	2,271,434	2,690,325	2,422,319	(268,006)	-9.96%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Operations
Department:	Public Works
Cost Center	Treatment



Fund #:	411
Department #:	656
Cost Center #:	538.800

Function

The Treatment Plant Division operates and maintains the City's wastewater treatment plant and manages the City's sewer pretreatment program. The plant is a regional facility that treats flows from the Cities of Edmonds, Mountlake Terrace, and Lynnwood; King County; Olympic View Water and Sewer District; and Ronald Wastewater District. The Plant also administers City-executed agreements with other agencies for cost sharing, updates flow records, and establishes the basis for participation in O&M and capital project expenses. Staff is also responsible for meeting all requirements and permits regulated by State and federal governments for plant-generated air, effluent, and solids. The Division's Operations, Maintenance, Laboratory, and Administrative sections ensure the facility complies with all applicable standards in the most efficient manner possible. The Division's Pretreatment staff works with the public to protect the sewer infrastructure, the treatment plant, and the water quality of Puget Sound by controlling discharges into the collection system.

Changes

Budget changes in the Treatment Plant largely reflect the increased cost of maintaining aging equipment. Increased mechanical and electrical repair needs have increased expenditures for supplies, professional services and repairs. Increased chemical costs have also been budgeted for.

The largest expenses for the Treatment plant are salaries, public utilities, and supplies. The plant's annual utility budget includes approximately \$365,000 for electricity, \$53,000 for incinerator ash disposal, and \$10,000 for natural gas. The annual budget for maintenance and electrical supplies is approximately \$150,000. The plant spends about \$140,000 each year on various treatment chemicals. The plant uses about \$50,000 worth of diesel fuel each year for incinerator operations and for powering the plant's backup generator. The plant is charged about \$50,000 each year from the Washington Department of Ecology for a permit to discharge treated water into Puget Sound. Recent improvements have significantly lowered the amount of electricity and diesel fuel used.

Due to the regional nature of the treatment plant, other agencies pay a proportionate share of both operating and capital expenditures. The City of Edmonds pays approximately 50% of annual O&M expenses.

2005 Decision Package Request

The department submitted 6 decision packages. Except the phone system replacement, all are pending awaiting the outcomes of the Rate Study.

#	Title	2005 Only
1.	Replace Aging Confined Space Retrieval Gear	3,500
2.	Replace Two Old Uninterruptable Power Supplies (UPS)	7,000
3.	Replace Old Computers	5,800
4.	Replace Worn Out Shop Equipment	8,700
5.	Replace Old Refrigerator in Lunch Room	1,000
6.	Phone System Replacement	9,626
	Decision Package Total	35,626

2005 City of Edmonds Budget Description

Fund:	Combined Utility Operations
Department:	Public Works
Cost Center	Treatment



Fund #:	411
Department #:	656
Cost Center #:	538.800

Account Number	2003	2004	2005	\$ Change	% Change
	Actuals	Budget	Budget	'05 - '04	'05 - '04
538.800.110.00 SALARIES	975,227	1,012,980	1,012,980	0	0.00%
538.800.120.00 OVERTIME	34,027	45,510	45,510	0	0.00%
538.800.230.00 BENEFITS	234,824	272,920	272,920	0	0.00%
538.800.240.00 UNIFORMS	9,180	9,000	9,000	0	0.00%
538.800.310.00 SUPPLIES	301,429	320,890	351,750	30,860	9.62%
538.800.320.00 FUEL CONSUMED	30,635	53,000	53,000	0	0.00%
538.800.350.00 SMALL EQUIPMENT	24,031	23,850	0	(23,850)	-100.00%
538.800.410.00 PROFESSIONAL SERVICES	43,195	57,580	59,000	1,420	2.47%
538.800.420.00 COMMUNICATIONS	8,317	8,000	8,000	0	0.00%
538.800.430.00 TRAVEL	4,502	2,850	3,500	650	22.81%
538.800.440.00 ADVERTISING	1,256	1,600	1,000	(600)	-37.50%
538.800.450.00 RENTAL/LEASE	5,352	5,780	5,780	0	0.00%
538.800.460.00 INSURANCE	54,556	65,220	71,480	6,260	9.60%
538.800.470.00 PUBLIC UTILITY	419,032	438,140	437,610	(530)	-0.12%
538.800.480.00 REPAIR/MAINT	41,013	46,000	47,500	1,500	3.26%
538.800.490.00 MISCELLANEOUS	57,363	78,800	78,800	0	0.00%
538.800.510.00 INTERGOVTL SVS	60,589	54,210	56,000	1,790	3.30%
538.800.840.00 DEBT ISSUE COSTS	7,943	0	0	0	N/A
538.800.910.00 INTERFUND SVC	107,959	138,650	177,450	38,800	27.98%
538.800.930.00 INTERFUND SUPPLIES	0	200	0	(200)	-100.00%
538.800.950.00 INTERFUND RENTAL	6,440	5,230	4,090	(1,140)	-21.80%
594.380.640.00 MACHINERY/EQUIPMENT	15,220	0	9626	9,626	N/A
597.000.550.00 INTERFUND TRANSFER-OUT	1,341,741	825,710	826,340	630	0.08%
TOTAL TREATMENT PLANT	3,783,831	3,466,120	3,531,336	65,216	1.88%

2005 City of Edmonds Budget Review Committee Summary

Fund:	Combined Utility Oper.
Department:	Public Works
Cost Center	Bond Reserve Fund



Fund #:	413
Department #:	654
Cost Center #:	n/a

Function

This fund is used to account for the long term debt of the combined utility. Revenues used to pay debt service costs are transferred from the Combined Utility Operation Fund #411.

2005 City of Edmonds Budget Description

Fund:	Combined Utility Operations
Department:	Public Works
Cost Center	Total Department



Fund #:	413
Department #:	650
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	933,364	3,985,854	798,455	(3,187,399)	-80.0%
Revenue					
TRANSFER IN	1,136,273	1,432,530	1,494,830	62,300	4.3%
TOTAL REVENUE	1,136,273	1,432,530	1,494,830	62,300	4.3%
Expenditures					
TRANSFER OUT	0	2,956,590	0	(2,956,590)	-100.0%
REVENUE BONDS PRINCIPAL	1,130,719	1,125,000	1,150,000	25,000	2.2%
DEBT SERVICE INTEREST	142,164	305,850	279,830	(26,020)	-8.5%
PUBLIC WORKS LOAN	0	0	65,000	65,000	100.0%
TOTAL EXPENDITURES	1,272,883	4,387,440	1,494,830	(2,892,610)	-65.9%
Ending Cash	796,754	1,030,944	798,455	(232,489)	-22.6%

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680

Function

The Fleet Maintenance Division is supported by the Equipment Rental Fund. This fund was created and established by ordinance to be used as a revolving fund for expenditures of salaries, wages, and expenses created by the repair, replacement, purchase, and operation of the City's vehicle fleet. In addition, it was created to purchase new equipment, materials, and supplies to be used in the fund's administration and operation.

The Division purchases and sells all equipment through the fund, and rents it to various City departments and other government agencies through contract agreements. The Division repairs and performs the necessary maintenance on all City owned vehicles and equipment, and maintains each unit's necessary records.

Changes

For 2005 the Fire Apparatus Replacement Fund was consolidated into The Equipment Rental Fund. The Fire Apparatus Replacement Fund was closed at fiscal year-end 2004.

The following vehicles are scheduled to be replaced in 2005:

1. Two fire vehicles
 - a. Unit #466– 1993 Ford Taurus
 - b. Unit #481– 1999 Ford Expedition
2. Six police vehicles
 - a. Unit #331- 1996 Grand Prix
 - b. Unit #549- 2000 Harley Davidson
 - c. Four leased patrol cars
3. Two water vehicles
 - a. Unit #6- 1997 Chevy Pick-Up
 - b. Unit #25-1992 GMC Flat Bed Truck

Additional changes to the Equipment Rental Fund include a decrease in overtime dollars and an increase in fuel costs, small equipment, uniform rental expense, professional services and intergovernmental service charges. Funds have been moved from the operating supplies budget to the small equipment line item under the replacement program.

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash Program 000	(155,343)	2,496,740	(60,199)	(2,556,939)	-102.4%
<u>Revenue</u>					
GARAGE SERVICES	860	0	0	0	0.0%
INVESTMENT INTEREST	42,807	56,650	56,650	0	0.0%
UNREALIZED GAIN ON INVST	2,500	0	0	0	0.0%
EQUIP RENT FIRE INTFD SVC	95,704	115,890	115,890	0	0.0%
RENTAL CHRG-OPERATING	651,652	666,540	757,539	90,999	13.7%
INSURANCE RECOVERY	9,326	9,360	0	(9,360)	-100.0%
TOTAL REVENUE	802,849	848,440	930,079	81,639	9.6%
<u>Expenditures</u>					
SALARY	226,920	226,910	226,910	0	0.0%
OVERTIME	371	2,500	2,000	(500)	-20.0%
BENEFITS	64,876	76,870	76,870	0	0.0%
UNIFORMS	2,116	1,800	2,000	200	11.1%
SUPPLIES	147,927	150,000	120,000	(30,000)	-20.0%
FUEL CONSUMED	127,258	130,000	150,000	20,000	15.4%
SMALL EQUIPMENT	13,276	9,486	9,750	264	2.8%
PROFESSIONAL SERVICES	609	210	800	590	281.0%
COMMUNICATIONS	2,625	4,000	4,000	0	0.0%
TRAVEL	2,323	1,040	1,040	0	0.0%
ADVERTISING	0	500	500	0	0.0%
RENTAL/LEASE	121,938	141,840	141,840	0	0.0%
INSURANCE	24,332	25,980	25,980	0	0.0%
UTILITIES	11,819	10,000	12,000	2,000	20.0%
REPAIRS & MAINTENANCE	51,894	45,674	40,000	(5,674)	-12.4%
MISCELLANEOUS	5,526	4,000	4,000	0	0.0%
INTERGOVTL SERVICES	3,243	2,360	4,000	1,640	69.5%
INTERFUND RENTAL	6,556	6,120	6,809	689	11.3%
TOTAL EXPENDITURES	813,609	839,290	828,499	(10,791)	-1.3%
Program 000 -Ending Cash	(166,103)	2,505,890	41,381	(2,464,509)	-98.3%

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash Program 100	2,468,029	0	2,817,765	2,817,765	100.0%
<u>Revenue</u>					
RENTAL CHARGE - B FUND	393,210	415,260	435,357	20,097	4.8%
GAIN(LOSS) EQUIPMENT	20,697	21,600	23,000	1,400	6.5%
TOTAL REVENUE	413,907	436,860	458,357	21,497	4.9%
<u>Expenditures</u>					
SMALL EQUIPMENT	101,237	0	30,000	30,000	100.0%
MACHINERY/EQUIPMENT	95,102	189,340	151,750	(37,590)	-19.9%
TOTAL EXPENDITURES	196,339	189,340	181,750	(7,590)	-4.0%
Program 100 - Ending Cash	2,685,597	247,520	3,094,372	2,846,852	1150.2%
Beginning Cash Program 200	(2,328)	145,800	225,402	79,602	54.6%
<u>Revenue</u>					
EMS PROPERTY TAX	55,000	60,000	60,000	0	100.0%
INVESTMENT INTEREST	141	1,460	3,381	1,921	131.6%
OTHER MISC REVENUES	53,720	0	0	0	100.0%
INTERFUND TRANSFER	279,415	279,420	150,000	(129,420)	-46.3%
SALE OF FIXED ASSETS	20,000	0	0	0	0.0%
TOTAL REVENUE	408,276	340,880	213,381	(127,499)	-37.4%
<u>Expenditures</u>					
LEASE CONTRACT	261,908	260,214	0	(260,214)	-100.0%
TOTAL EXPENDITURES	261,908	260,214	0	(260,214)	-100.0%
Program 200 - Ending Cash	144,040	226,466	438,783	212,317	93.8%

2005 City of Edmonds Budget Description

Fund:	Equipment Rental
Department:	Equipment Rental
Cost Center	Municipal Vehicles and PW Equipment



Fund #:	511
Department #:	657
Cost Center #:	548.680



THIS PAGE INTENTIONALLY LEFT BLANK

2005 City of Edmonds Budget Description

Fund:	Street Construction/ Improvement
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	112
Department #:	Street
Cost Center #:	n/a

Fund 112 is used to account for transportation improvement projects funded by a variety of sources, including federal and state transportation grants, motor vehicle fuel tax, impact fees, and Public Works Trust Fund Loans.

2005 Budget Changes

Capital budgets vary from year to year depending on project needs and funding available.

2005 City of Edmonds Budget Description

Fund:	Street Construction/ Improvement
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	112
Department #:	Street
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	1,146,648	1,236,685	726,402	(510,283)	-41.3%
<u>Revenue</u>					
GRANTS	86,381	3,267,000	3,517,500	250,500	7.7%
MOTOR VEHICLE FUEL TAX	238,475	275,000	266,000	(9,000)	-3.3%
IMPACT FEES	60,784	125,000	130,000	5,000	4.0%
INVESTMENT INTEREST	27,965	39,000	42,000	3,000	7.7%
CONTRIBUTIONS	32,830	0	53,000	53,000	-
PUBLIC WORKS TRUST FUND LOAN	255,000	470,000	485,000	15,000	3.2%
TRANSFERS IN	0	170,380	199,123	28,743	16.9%
TOTAL REVENUE	701,435	4,346,380	4,692,623	346,243	8.0%
<u>Expenditures</u>					
INTERFUND TRANSFER	61,087	47,250	0	(47,250)	-100.0%
CONSTRUCTION PROJECTS	562,581	4,731,000	5,388,000	657,000	13.9%
TOTAL EXPENDITURES	623,668	4,778,250	5,388,000	609,750	12.8%
Ending Cash	1,224,415	804,815	31,025	(773,790)	-96.1%

2005 City of Edmonds Budget Description

Fund:	Multimodal Transportation
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	113
Department #:	
Cost Center #:	n/a

The Multimodal Transportation fund was established as part of the City's 1994 Operating Budget to simplify and facilitate accounting for the various local, state, and federal grants and for expenditures that will occur during the planning and development of the multimodal transportation center in Edmonds. By a Memorandum of Understanding, the City, Washington State Department of Transportation, and Community Transit are jointly participating in the project. By agreement, the City is the designated lead coordinating agency during the preliminary engineering and environmental impact statement (EIS) phases.

2005 City of Edmonds Budget Description

Fund:	Multimodal Transportation
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	113
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	4,221	0	0	0	0.0%
<u>Revenue</u>					
GRANTS	493,463	3,943,424	1,250,000	(2,693,424)	-68.3%
TOTAL REVENUE	493,463	3,943,424	1,250,000	(2,693,424)	-68.3%
<u>Expenditures</u>					
PROFESSIONAL SERVICES	473,079	3,943,424	1,250,000	(2,693,424)	-68.3%
TOTAL EXPENDITURES	473,079	3,943,424	1,250,000	(2,693,424)	-68.3%
Ending Cash	24,605	0	0	0	0.0%

2005 City of Edmonds Budget Description

Fund:	Building Maintenance
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	116
Department #:	650
Cost Center #:	n/a

The City Council established this Fund in 1984 to provide monies for maintenance and repair projects that require large amounts of money and to track such monies. It should be noted that Fund 116 is not primarily for capital improvements; however, some projects could qualify as Capital Improvement Plan (CIP) expenditure.

2005 Budget Changes

As a capital projects fund, it is not uncommon for the expenditures to vary from year to year as a result of the project schedule. There is \$139,000 increase from 2004. Contributing to this increase is a \$126,000 window and elevator replacement project at the Senior Center. This project will be funded with HUD Grant Funds.

2005 City of Edmonds Budget Description

Fund:	Building Maintenance
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	116
Department #:	650
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	166,659	136,410	113,824	(22,586)	-16.6%
<u>Revenue</u>					
GRANTS	0	0	126,000	126,000	-
INVESTMENT INTEREST	2,556	2,387	1,707	(680)	-28.5%
TRANSFERS IN	56,600	56,600	56,600	0	0.0%
TOTAL REVENUE	59,156	58,987	184,307	125,320	212.5%
<u>Expenditures</u>					
INTERFUND TRANSFER	0	1,180	0	(1,180)	-100.0%
CONSTRUCTION PROJECTS	56,038	116,820	257,000	140,180	120.0%
TOTAL EXPENDITURES	56,038	118,000	257,000	139,000	117.8%
Ending Cash	169,777	77,397	41,131	(36,266)	-46.9%

2005 City of Edmonds Budget Description

Fund:	REET 2 Parks Improvement
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	125
Department #:	
Cost Center #:	n/a

This fund is for improvement, renovation, planning and development of park sites to maintain high quality and varied parks and open space in the city. Revenue sources for the Fund include the second one fourth percent (1/4%) excise tax on real estate sales (REET 2), state and local grants, contributions from developers, and carryover from previous years. Proposed project details for 2005 are shown in the 2005-2010 Capital Improvement Program.

2005 City of Edmonds Budget Description

Fund:	REET 2 Parks Improvement
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	125
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	2,775,902	1,412,447	2,483,121	1,070,674	75.8%
Revenue					
REAL ESTATE EXCISE TAX (REET 2)	798,109	740,000	750,000	10,000	1.4%
GRANTS	297,450	250,000	250,000	0	0.0%
INVESTMENT INTEREST	86,843	50,000	85,000	35,000	70.0%
CONTRIBUTIONS	1,100	0	0	0	0.0%
OTHER MISCELLANEOUS REVENUE	1,850	0	0	0	0.0%
TOTAL REVENUE	1,185,352	1,040,000	1,085,000	45,000	4.3%
Expenditures					
SUPPLIES	0	2,000	5,000	3,000	150.0%
PROFESSIONAL SERVICES	0	3,000	3,000	0	0.0%
INTERFUND TRANSFER	12,165	8,750	7,350	(1,400)	-16.0%
CONSTRUCTION PROJECTS	1,830,119	2,327,000	2,198,000	(129,000)	-5.5%
TOTAL EXPENDITURES	1,842,284	2,340,750	2,213,350	(127,400)	-5.4%
Ending Cash	2,118,970	111,697	1,354,771	1,243,074	1112.9%

2005 City of Edmonds Budget Description

Fund:	REET 1 Parks Acquisition
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	126
Department #:	
Cost Center #:	n/a

The Special Capital Fund was established as part of the City's 1996 Operating Budget to simplify and facilitate the accounting for the purchase and renovation of the Edmonds Financial Center Building, which now houses operations of several City departments, including the Mayor's Office; City Council; Human Resources; Administrative Services; the Planning, Engineering, and Building divisions of Development Services; and Fire Administration. The Fund revenue from the first one fourth percent (1/4%) excise tax on real estate sales (REET 1) covers debt service for the City Hall, Marina Beach, and the Edmonds Center for the Arts city contribution. During 2001, Council dedicated excess revenue from REET 1 to acquire and improve park and recreation properties and facilities throughout the City. Acquisitions meet the priorities outlined in the Parks Comprehensive Plan.

2005 City of Edmonds Budget Description

Fund:	REET 1 Parks Acquisition
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	126
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	707,366	1,274,242	1,169,609	(104,633)	-8.2%
Revenue					
REAL ESTATE EXCISE TAX (REET 1)	798,118	740,000	750,000	10,000	1.4%
GRANTS	0	523,000	600,000	77,000	14.7%
INVESTMENT INTEREST	25,015	45,000	17,544	(27,456)	-61.0%
CONTRIBUTIONS	0	0	1,000,000	1,000,000	-
OTHER MISCELLANEOUS REVENUE	1,472	0	0	0	0.0%
TOTAL REVENUE	824,605	1,308,000	2,367,544	1,059,544	81.0%
Expenditures					
CAPITAL OUTLAY	0	1,465,200	2,808,000	1,342,800	91.6%
INTERFUND TRANSFER	151,458	0	60,411	60,411	-
BOND PRINCIPAL	388,224	732,229	425,576	(306,653)	-41.9%
BOND INTEREST	274,468	0	240,953	240,953	-
TOTAL EXPENDITURES	814,150	2,197,429	3,534,940	1,337,511	60.9%
Ending Cash	717,821	384,813	2,213	(382,600)	-99.4%

2005 City of Edmonds Budget Description

Fund:	Public Safety Bldg Construction
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	326
Department #:	
Cost Center #:	n/a

In May 1996, Edmonds citizens overwhelmingly approved a \$9.275 million public safety bond issue. Proceeds were used to construct a new police/courts building on the Civic Center campus, replace Fire Station #17 at the Civic Center campus, and to replace Fire Station #16. This Special Fund was established as part of the City's 1997 Operating Budget to facilitate the accounting for developing and constructing these new facilities. Most of the construction budget was spent in 1999. In 2003 the City completed construction on the Fire Station #16. The remaining funds will be used to pay for major maintenance projects on the new Public Safety Facilities.

2005 Budget Changes

With the completion of Fire Station #16 the project expenditures from this fund are significantly lower than prior years. From 2005 and forward expenditures from this fund will be used for major public safety facility maintenance and renovation projects.

2005 City of Edmonds Budget Description

Fund:	Public Safety Bldg Construction
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	326
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	1,587,556	366,202	139,723	(226,479)	-61.8%
Revenue					
PROPERTY TAX	801,369	642,606	756,672	114,066	17.8%
INVESTMENT INTEREST	45,823	12,170	1,500	(10,670)	-87.7%
BOND PROCEEDS	40,341	0	0	0	-
SALE OF FIXED ASSETS	269,984	0	0	0	-
INTERFUND TRANSFER	95,291	0	0	0	0.0%
TOTAL REVENUE	1,252,808	654,776	758,172	103,396	15.8%
Expenditures					
SMALL EQUIPMENT	52,964	0	0	0	0.0%
INTERFUND TRANSFER	16,007	0	0	0	0.0%
CAPITAL OUTLAY	5,600	0	0	0	0.0%
BUILDINGS	0	356,413	0	(356,413)	-100.0%
CONSTRUCTION PROJECTS	1,805,665	0	40,000	40,000	-
BOND PRINCIPAL	380,000	642,684	465,000	(177,684)	-27.6%
BOND INTEREST	374,991	0	291,672	291,672	-
TOTAL EXPENDITURES	2,635,227	999,097	796,672	(202,425)	-20.3%
Ending Cash	205,137	21,881	101,223	79,342	362.6%

2005 City of Edmonds Budget Description

Fund:	Capital Improvements 2001
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	330
Department #:	
Cost Center #:	n/a

In 2001, Council dedicated excess Electric Utility Tax to finance a number of capital projects in the city, including street overlays and improvements to the Frances Anderson Center.

2005 Budget Changes

Capital budgets vary from year to year depending on project needs and funding available.

2005 City of Edmonds Budget Description

Fund:	Capital Improvements 2001
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	330
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	1,221,207	176,361	30,623	(145,738)	-82.6%
<u>Revenue</u>					
GRANTS	287,019	0	0	0	0.0%
INVESTMENT INTEREST	23,989	1,000	500	(500)	-50.0%
INSURANCE PROCEEDS	0	98,712	0	(98,712)	-100.0%
INTERFUND TRANSFER	0	91,677	0	(91,677)	-100.0%
TOTAL REVENUE	311,008	191,389	500	(190,889)	-99.7%
<u>Expenditures</u>					
INTERFUND TRANSFER	128	70,380	19,123	(51,257)	-72.8%
OTHER IMPROVEMENTS	1,360,001	269,717	12,000	(257,717)	-95.6%
TOTAL EXPENDITURES	1,360,129	340,097	31,123	(308,974)	-90.8%
Ending Cash	172,086	27,653	0	(27,653)	-100.0%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Construction/ Imprv
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	412
Department #:	
Cost Center #:	n/a

Fund 412 is used to account for the construction and improvement of buildings and facilities belonging to the City's Water, Waste Water and Drainage Utilities. The Fund is segmented into four programs, 100 for water projects, 200 for drainage projects, 300 for waste water collection projects and 400 for Public Works Trust Fund projects. Projects related to the waste water treatment plant are accounted for in fund 414.

2005 Budget Changes

Capital budgets vary from year to year depending on project needs and funding available.

2005 City of Edmonds Budget Description

Fund:	Combined Utility Construction/ Imprv
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	412
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	2,331,698	2,875,072	4,322,745	1,447,673	50.4%
<u>Water Projects</u>					
<u>Revenue</u>					
INVESTMENT INTEREST	37,356	52,748	30,000	(22,748)	-43.1%
CONTRIBUTIONS	8,580	0	0	0	0.0%
WATER CONNECTION FEE	12,380	0	120,000	120,000	100.0%
BOND PROCEEDS	0	408,000	0	(408,000)	-100.0%
PUBLIC WORKS TRUST FUND LOAN	0	0	408,000	408,000	100.0%
TRANSFER IN	500,000	1,400,000	700,000	(700,000)	-50.0%
TOTAL REVENUE	558,316	1,860,748	1,258,000	(602,748)	-32.4%
<u>Expenditures</u>					
CONSTRUCTION PROJECTS	778,213	2,113,861	2,995,000	881,139	41.7%
TRANSFER OUT	105,000	102,103	110,000	7,897	7.7%
TOTAL EXPENDITURES	883,213	2,215,964	3,105,000	889,036	40.1%
<u>Drainage Projects</u>					
<u>Revenue</u>					
INVESTMENT INTEREST	55,958	19,540	30,000	10,460	53.5%
CONTRIBUTIONS	5,579	0	0	0	0.0%
STORM CONNECTION FEE	10,744	0	56,000	56,000	100.0%
BOND PROCEEDS	0	1,405,625	800,000	(605,625)	-43.1%
PUBLIC WORKS TRUST FUND LOAN	0	0	484,500	484,500	100.0%
TRANSFER IN	170,000	1,156,590	100,000	(1,056,590)	-91.4%
TOTAL REVENUE	242,281	2,581,755	1,470,500	(1,111,255)	-43.0%
<u>Expenditures</u>					
CONSTRUCTION PROJECTS	273,066	1,515,842	2,051,000	535,158	35.3%
TRANSFER OUT	0	0	45,000	45,000	100.0%
TOTAL EXPENDITURES	273,066	1,515,842	2,096,000	580,158	38.3%

2005 City of Edmonds Budget Description

Fund:	Combined Utility Construction/ Imprv
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	412
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
<u>Sewer Projects</u>					
<u>Revenue</u>					
INVESTMENT INTEREST	15,957	27,590	12,000	(15,590)	-56.5%
SEWER CONNECTION FEE	94,418	0	96,000	96,000	100.0%
BOND PROCEEDS	0	750,000	0	(750,000)	-100.0%
PUBLIC WORKS TRUST FUND LOAN	0	0	243,381	243,381	100.0%
TRANSFER IN	375,000	1,275,000	375,000	(900,000)	-70.6%
TOTAL REVENUE	485,375	2,052,590	726,381	(1,326,209)	-64.6%
<u>Expenditures</u>					
CONSTRUCTION PROJECTS	27,275	1,830,694	1,834,000	3,306	0.2%
TRANSFER OUT	0	0	25,000	25,000	100.0%
TOTAL EXPENDITURES	27,275	1,830,694	1,859,000	28,306	1.5%
<u>Public Works Trust Fund Loan Projects</u>					
<u>Revenue</u>					
PUBLIC WORKS TRUST FUND LOAN	0	400,000	0	(400,000)	100.0%
TOTAL REVENUE	0	400,000	0	(400,000)	-100.0%
<u>Expenditures</u>					
CONSTRUCTION PROJECTS	199,949	400,000	50,000	(350,000)	-87.5%
TOTAL EXPENDITURES	199,949	400,000	50,000	(350,000)	-87.5%
Ending Cash	2,234,167	3,807,665	667,626	(3,140,039)	-82.5%

2005 City of Edmonds Budget Description

Fund:	Combined Utility
Department:	Capital Project Funds
Cost Center	



Fund #:	412
Department #:	
Cost Center #:	



THIS PAGE INTENTIONALLY LEFT BLANK

2005 City of Edmonds Budget Description

Fund:	Capital Improvement Reserve
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	414
Department #:	
Cost Center #:	n/a

The Capital Improvements Reserve Fund was established as provided in the Agreement for Wastewater Treatment, Disposal and Transport Services, and among the City of Edmonds, the City of Mountlake Terrace, Olympic View Water and Sewer District, and Shoreline Wastewater Management District. The minimum amount is set at \$100,000. Each participant will contribute to the fund in the ratio as originally shown as percentage capacity in Exhibit A of the Agreement. The intent of the fund is to handle future capital improvements and major repairs not included within the regular maintenance and operation costs. All King County capital contributions have been placed in this account to meet the arbitrator's requirements that a portion of the "swap" payment be used for capital projects.

2005 Budget Changes

A revenue increase to the fund was budgeted by increasing the annual contribution to the fund by \$50,000. This increase would be shared by Edmonds, the City of Mountlake Terrace, the Olympic View Water and Sewer District, and the Ronald Wastewater District. The increase is needed if the screenings project is handled through ending cash, but not if the project is debt-financed, or if the debt service on the revenue bonds is restructured.

2005 City of Edmonds Budget Description

Fund:	Capital Improvement Reserve
Department:	Capital Project Funds
Cost Center	Total Fund



Fund #:	414
Department #:	
Cost Center #:	n/a

Description	2003 Actuals	2004 Budget	2005 Budget	\$ Change '05 - '04	% Change '05 - '04
Beginning Cash	2,298,740	2,298,740	2,481,331	182,591	7.9%
Revenue					
INVESTMENT INTEREST	103,231	80,740	49,627	(31,113)	-38.5%
BOND PROCEEDS	694,666	0	0	0	0.0%
CONTRIBUTED CAPITAL	151,512	149,210	173,810	24,600	16.5%
INTERFUND TRANSFER	81,928	50,790	76,190	25,400	50.0%
OTHER MISCELLANEOUS REVENUE	400	0	300	300	-
TOTAL REVENUE	1,031,737	280,740	299,927	19,187	6.8%
Expenditures					
INTERFUND TRANSFER	17,241	0	104,772	104,772	-
CONSTRUCTION PROJECTS	633,536	1,516,820	2,367,250	850,430	56.1%
BOND PRINCIPAL	0	38,690	18,883	(19,807)	-51.2%
BOND INTEREST	21,139	0	19,990	19,990	-
TOTAL EXPENDITURES	671,916	1,555,510	2,510,895	955,385	61.4%
Ending Cash	2,658,561	1,023,970	270,363	(753,607)	-73.6%

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
	E. TRANSPORTATION PROJECTS					
112	100th Ave Road Stabilization	550,000	75,000	50,000	550,000	
112	220th St Improvements	3,438,000	3,438,000	80,000	3,438,000	
112	76th Avenue Road Restoration (SR99 to 220th St)	-	238,000	238,000		
112	Downtown Parking Improvements	80,000	-		40,000	40,000
112	Fire Dept. Signal Improvements - Station 16	-		31,382		
112	Fire Dept. Signal Improvements - Station 20	-		77,201		
112	Guardrail Improvements- Citywide	-		2,292		
112	Nonmotorized Trans- 96th Ave W Pedestrian Improve	345,000			345,000	
112	Nonmotorized Trans- ADA Curb Ramp Improvements	20,000	10,000	2,000	10,000	10,000
112	Nonmotorized Trans- Crosswalk Improve- 5th/Main/Dayton	25,000		25,000	25,000	
112	Nonmotorized Trans- Dayton & Main St Pedestrian Improve	-	10,000	36,797		
112	Nonmotorized Trans- Interurban Trail	250,000	250,000		250,000	
112	Nonmotorized Trans- Olympic View Pedestrian Improve	250,000	125,000		250,000	
112	Nonmotorized Trans- Walkways & Bikeways Citywide	-	25,000			
112	Nonmotorized Trans- Pedestrian Lighting Citywide	-	5,000			
112	Overlay-Citywide	-	125,000	125,000		
112	Overlay-Waterline Streets	420,000	350,000	350,000	100,000	320,000
112	Signal Improvements 9th Ave & 220th	260,000			260,000	
112	Signals/Citywide	-	20,000	5,000		
112	Signal Upgrades - 238th & 100th	115,000				115,000
112	SR 99 Contract Closeout	25,000	25,000		25,000	
112	Stabilization Projects Citywide	150,000			75,000	75,000
112	Street Improvements Citywide	-	20,000	20,000		
112	Traffic Calming	-	10,000			
112	Transportation Plan	5,000	5,000		5,000	
112	Woodway Elem. Pedestrian Improvements	15,000			15,000	
	TRANSPORTATION TOTAL	5,948,000	4,731,000	1,042,672	5,388,000	560,000
	Buildings Maintenance					
116	ADA Improvements- City Wide	10,000	5,000	5,000	5,000	5,000
116	Anderson Center Exterior Gym Siding	5,000			5,000	
116	Anderson Center Exterior Painting	26,000			26,000	
116	Anderson Center Interior Painting	-	10,000	10,000		
116	Anderson Center Exterior Siding	20,000				20,000
116	Anderson Center Boiler Room Asbestos Abatement	35,000				35,000
116	Boys & Girls Club Exterior Painting	-	3,000			
116	Boys & Girls Club Heating	8,000				8,000
116	Boys & Girls Club Roof Replacement	25,000				25,000
116	City Hall Interior, HVAC Upgrades	40,000	30,000	30,000	40,000	
116	City Hall Interior Painting	8,000				8,000
116	City Hall Security Gate Fencing	20,000				20,000
116	Fire Station #20 Exterior Siding Replacement	-	4,000	4,000		
116	Fire Station #20 Vehicle Exhaust	-	15,000	15,000		
116	Library AC Replacement	45,000	5,000	5,000	45,000	
116	Library Central Heating Replacement	200,000	25,000	25,000		200,000
116	Library Kitchen Remodel	5,000				5,000
116	Library Plaza Kitchen Remodel & Pass Thru	5,000				5,000
116	Library Plaza Brick Painting	30,000				30,000
116	Library Plaza Room Windows	-	10,000	10,000		
116	Library Wood Trim	12,000				12,000
116	Log Cabin Exterior Sealing of Logs	3,000				3,000
116	Log Cabin Lighting Replacement	3,000				3,000
116	Meadowdale Clubhouse Roof	12,000				12,000
116	Museum Exterior Painting	-	1,000	1,000		
116	Museum Steps Replaced	15,000				15,000
116	Park Maintenance Building Lighting Upgrade	9,000				9,000
116	Park Maintenance Building Paint Booth Installation	40,000				40,000
116	Senior Center Misc Repairs & Improvements	20,000	10,000	10,000	10,000	10,000
116	Senior Center Roofing	50,000				50,000
116	Senior Center HVAC	40,000				40,000
116	Senior Center Foundation	50,000				50,000
116	Senior Center Window & Elevator Replacement	126,000			126,000	
116	Wade James Theater Gutter Replacement	4,000				4,000
	TOTAL BUILDING MAINTENANCE	862,000	118,000	115,000	257,000	609,000

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
PARKS DEVELOPMENT PROJECTS						
125	162nd Street Park	90,000	70,000		70,000	20,000
125	Anderson Center Field / Court/Plaza	30,000	20,000		30,000	
125	Brackett's Landing Improvements	50,000	40,000	5,000	35,000	15,000
125	City Park Improvements	100,000	380,000	65,000	100,000	
125	Civic Center Complex Improvements	358,000	40,000	3,000	72,000	286,000
125	Edmonds Marsh	100,000	80,000	40,000	80,000	20,000
125	Esperance Neighborhood Improvements	263,000				263,000
125	Fishing Pier/Olympic Beach/Parking Lot	55,000	80,000	50,000	55,000	
125	Hummingbird Park	40,000	30,000		40,000	
125	Maplewood Park Playground	60,000			30,000	30,000
125	Marina Beach Park Improvements	25,000	40,000	40,000		25,000
125	Meadowdale Field / Landscape Renovation	20,000			20,000	
125	North Edmonds Neighborhood Park	150,000				150,000
125	Old Woodway Elementary	50,000				50,000
125	Pine Ridge Park Improvements	10,000	10,000		10,000	
125	Pine Street Park Improvements	40,000			40,000	
125	Seaview Park Improvements	95,000	50,000		50,000	45,000
125	Senior Center & 144 RR Waterfront Walkway	20,000			20,000	
125	Sierra Park Improvements	60,000	55,000			60,000
125	Underwater Park Improvements	11,000	7,000	1,000	6,000	5,000
125	Waterfront Walkway Connection	180,000			20,000	160,000
125	Waterfront Bulkheads	-	20,000			
125	Yost Park/Pool Improvement	95,000	50,000	15,000	75,000	20,000
BEAUTIFICATION						
125	Beautification Citywide/Sr. Ctr. Treescape	70,000	30,000		35,000	35,000
CITY-WIDE PARK IMPROVEMENTS						
125	ADA Improvements	60,000	40,000		60,000	
125	Centralized Irrigation	20,000	40,000		20,000	
125	Citywide Park Improvements	40,000	80,000	50,000	30,000	10,000
125	Misc Paving	150,000	115,000	50,000	135,000	15,000
125	Misc Small Projects	130,000	80,000	80,000	115,000	15,000
125	Sports Fields Upgrade/Playground Partnership	120,000	50,000		90,000	30,000
SPECIALIZED PARK DEVELOPMENT						
125	Skateboard Park	200,000	80,000		200,000	
TRAIL DEVELOPMENT						
125	Interurban Trail Development	650,000	700,000	50,000	650,000	
125	Misc. Unpaved Trail / Bike Path/Improvements	150,000	50,000		50,000	100,000
PLANNING						
125	Comp Plan	70,000	40,000		60,000	10,000
TOTAL PARK PROJECTS		3,562,000	2,277,000	449,000	2,198,000	1,364,000
SPECIAL CAPITAL PROJECTS						
125	Cultural Arts Center	50,000	50,000		10,000	40,000
126	Misc. Open space/Land	140,000	40,000		40,000	100,000
126	Meadowdale Heights Acquisition	120,000	20,000		20,000	100,000
126	Edmonds Marsh/Hatchery Acquisition	1,000,000	1,000,000		1,000,000	
126	North Edmonds Beach Acquisition	120,000	20,000		20,000	100,000
126	Old Woodway Elementary School Acquisition	1,463,000			1,238,000	225,000
126	Waterfront Acquisition	900,000		55,000	400,000	500,000
126	Tideland Acquisitions	135,000	100,000		80,000	55,000
126	Esperance Neighborhood Park Acquisition	300,000	300,000			300,000
126	Aquatic Recreation Complex	Note #1	Note #1	Note #1	Note #1	Note #1
TOTAL SPECIAL CAPITAL PROJECTS		4,228,000	1,530,000	55,000	2,808,000	1,420,000

Note #1: \$10 - \$12 Million General Obligation Bond Issue

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
Public Safety Building Construction (Fund 326)						
326	Fire Station #16 & #17 Shelving and Cabinets	3,500			3,500	
326	Fire Station #17 Stove Hood Exhaust	1,000			1,000	
326	Fire Station #17 Replace Computerized Thermostats	2,500			2,500	
326	Fire Station #17 Replace Weight Room Windows that Open	1,500			1,500	
326	Fire Station #20 HVAC	30,000				30,000
326	Fire Station #20 Interior Painting	4,000			4,000	
326	Fire Station #20 Lighting Upgrade	8,000				8,000
326	Fire Station #20 Roof Replacement	30,000				30,000
326	Public Safety Projects Soffit Installation	8,000			8,000	
326	Public Safety Air Ducts Relocation	12,000			12,000	
326	Public Safety Entrance Doors	9,000				9,000
326	Public Safety Court Remodel	7,500			7,500	
	TOTAL PUBLIC SAFETY BUILDING CONST PRJ	117,000	-	-	40,000	77,000
Bond Projects (Fund 330)						
330	Library Roof (Phase 1)	12,000	92,000	192,000	12,000	
330	Library Roof (Phase 2)	-	25,000			
330	Anderson Center Windows	-	10,000	9,788		
330	Anderson Center Electrical	-	5,000			
330	Anderson Center Plumbing & Restrooms	-	20,000	67,929		
330	Anderson Center Seismic Improvements	-		-		
330	Street Overlays	-		70,380	19,123	
	TOTAL BOND PROJECTS	12,000	152,000	340,097	31,123	-
WATER SYSTEM IMPROVEMENTS (Fund #412-100)						
412	2003 Replacement Program	-	100,000	481,000		
412	2004 Replacement Program - Alder Street	-		50,000		
412	2004 Replacement Program-77th Place West	200,000		50,000	200,000	
412	2004 Replacement Program-South Ballinger	445,000	545,000	100,000	445,000	
412	2004 Replacement Program-South Perrinville (OVD)	675,000	675,000		675,000	
412	2004 Replacement Program-80th Place West	75,000			75,000	
412	2005 Replacement Program- College Place	645,000			645,000	
412	2006 Replacement Program- Emerald Hills	260,000				260,000
412	2006 Replacement Program- Edmonds Elem/North Bowl	500,000				500,000
412	2006 Replacement Program- 81st Place W	150,000				150,000
412	PRV Replacement	150,000			150,000	
412	Citywide Improvements	20,000	20,000	5,000	20,000	
412	Alderwood Master Meter Replacement	95,000	100,000	5,000	95,000	
412	Five Corners Pump Station Improvements	450,000	450,000	25,000	450,000	
412	Seismic Improvements	170,000	170,000	10,000	170,000	
412	Reservoir Security	45,000	50,000	5,000	45,000	
412	Chlorine Residual Analyzers	25,000	25,000		25,000	
412	Transfer (112)*	210,000*	105,000*	105,000*	110,000*	105,000*
	SUB-TOTAL	3,905,000	2,135,000	731,000	2,995,000	910,000
	*Not included in sub-total or total					

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
DRAINAGE SYSTEM PROJECTS						
(Fund #412-200)						
412	City Wide Drainage Replacement/ Extension	80,000	40,000	40,000	40,000	40,000
412	L. Ballinger Monitoring	20,000	10,000		10,000	10,000
412	Meadowdale	140,000	100,000	10,000	100,000	40,000
412	Critical Areas Revisions & Public Education	20,000	45,000	40,000	20,000	
412	Public Involvement (Student Project)	2,000	1,000	100	1,000	1,000
412	Talbot Road	200,000				200,000
412	Willow Creek Storm Outfall Extension	450,000	415,000	150,000	450,000	
412	Southwest Edmonds Basin Study, Projects	200,000	150,000	100,000	100,000	100,000
412	220th St Improvements	345,000	345,000	5,000	345,000	
412	Dayton St. Outfall Repair	225,000	215,000	5,000	225,000	
412	242nd Street Storm Improvements	180,000	180,000	10,000		180,000
412	Shellabarger Creek Emergency Repair	10,000		140,000	10,000	
412	Shell Creek	-	30,000			
412	Vehicle Wash Station	150,000			150,000	
412	93rd Ave West	400,000			400,000	
412	Union Oil Marsh Channel Improvements	100,000				100,000
412	4th Avenue South Drainage Improvements	50,000			50,000	
412	Lake Ballinger Outfall Improvements	150,000			150,000	
412	Transfer (112)*				45000*	
	SUB-TOTAL	2,722,000	1,531,000	500,100	2,051,000	671,000
	*Not included in sub-total or total					
SEWER COLLECTION SYSTEM PROJECTS						
(Fund #412-300)						
412	220th Street Side Sewers	29,000	29,000		29,000	
412	Boys & Girls Club Sewer	-		1,559		
412	Citywide Sewer Improvements	10,000	10,000	12,418	10,000	
412	Daley Street Sewer	100,000	650,000	625,000	100,000	
412	Lift Station #13	230,000			230,000	
412	Lift Station #2	405,000			405,000	
412	Lift Station #7 & 8 Integration	800,000	800,000	50,000	800,000	
412	Lift Station #4	330,000				330,000
412	Olympic View Drive Sewer Improvements	60,000	60,000		60,000	
412	Telemetry Upgrade all Lift Stations	200,000	200,000		200,000	
412	Alder Street Sewer	-				190,000
412	Unanticipated Replacement Program	-	100,000	100,000		
412	Transfer (112)*				25000*	
	SUB-TOTAL	2,164,000	1,849,000	788,976	1,834,000	520,000
	*Not included in sub-total or total					
PUBLIC WORKS TRUST FUND PROJECTS						
(Fund #412-400)						
412	Lift Station #1	-	50,000	50,000		
412	SR 104 Trunk line Repair	50,000	400,000	650,000	50,000	
	SUB-TOTAL	50,000	450,000	700,000	50,000	-
	TOTAL FUND 412	8,841,000	5,965,000	2,720,076	6,930,000	2,101,000

2005 City of Edmonds Budget Description

CAPITAL IMPROVEMENTS PROGRAM - 2005-2006

Fund No.		2005-2006 TOTAL	BUDGETED 2004	EST. 2004	PROPOSED 2005	PROPOSED 2006
	TREATMENT PLANT PROJECTS					
414	General	100,000	50,000	15,000	50,000	50,000
414	Mechanical Equipment Replacement	30,000	15,000	15,000	15,000	15,000
414	Repair Outfall	200,000	201,820	20,000	200,000	
414	Field flowmeter rehabilitation	-	300,000	90,000		
414	SR104 Sewer rehabilitation	816,250	500,000		816,250	
414	Screenings system evaluation	1,100,000	450,000	50,000	1,100,000	
414	Meter C Rehabilitation	36,000		5,000	36,000	
414	VFD Replacement	150,000		10,000	150,000	
	TOTAL TREATMENT PLANT PROJECTS	2,282,250	1,516,820	205,000	2,367,250	65,000

Special thanks to the budget team who produced this document and who have substantially up-graded and improved the City's budget development process:

Kathleen Junglov
Lori Cress
Scott James
Minh Truong
Deb Sharp

Thank You!
Dan Clements

